

FY 2023

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 15

**FY 2023 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 15
TABLE OF CONTENTS**

Page	Page
Elementary and Secondary Education	Office of Administration
15.005, 15.010 – Foundation Formula Increase..... 1	15.160 – MOVERS Implementation Staffing.....60
15.015 – School Nutrition Services 5	15.165 – Fuel & Utilities Increase62
15.020 – School District Trust Fund 7	15.170 – Budget Reserve Fund Transfer Shortfall OASDHI 64
15.025, 15.030 – Pathways for Instructionally Embedded Assessment .. 9	15.175 – Budget Reserve Fund Transfer Shortfall MOSERS.....67
15.035 – Career Education Distribution Increase..... 12	15.180 – Budget Reserve Fund Transfer Shortfall MCHCP..... 70
15.040, 15.045 – Bipartisan Safer Communities c 14	15.180 – MCHCP GR Authority..... 73
15.050 – Project Extended Impact 16	
15.055 – American Rescue Plan-MIECHV II..... 18	Agriculture
15.060 – American Rescue Plan-Child Care Stabilization 20	15.190 – Animal Health Fuel.....75
	15.195 – Weights, Measures, and Consumer Protection Fuel77
Higher Education	Public Safety
15.065 – Fast-Track Workforce Incentive Grant..... 22	15.200, 15.205 – MSHP Fuel.....80
15.070 – Federal Loan Collections..... 24	15.210 – ATC Scanning Project.....83
15.075 – Collection Payments Transfer..... 26	15.215 – Fire Safety Fund Balance GR Pick Up.....85
	15.220 – SEMA Operating Budget Increase 88
Revenue	Corrections
15.080 – Motor Vehicle Inventory Cost Increase..... 28	15.225 – Human Services Fuel & Utilities.....91
15.080, 15.085 – Postage Increase..... 31	15.230 – Offender Healthcare.....93
15.090 – Port AIM Zone Fund Authority ncrease..... 33	15.235 – Costs in Criminal Cases Reimbursement 95
15.095 – Motor Fuel a Distribution..... 35	
15.100 – Parks Sales Tax Transfer Increase 37	Mental Health
15.105 – Soil and Water Sales a Transfer Increase..... 39	15.240 – Overtime Compensation97
15.110 – Amendment 3 Transfer..... 41	15.245 – Provider Relief Fund Transfer99
15.115 – Motor Fuel Highway Transfer Increase..... 43	Various – Bipartisan Safer Communities Act..... 101
15.120 – Lottery Vendor Payment.....45	Various – American Rescue Plan Block Grant Authority 104
15.125 – Lottery Prize..... 48	Various – 988 Block Grant Authority..... 106
15.130 – Lottery Transfer for Vendor Payments..... 50	15.260 – Children’s Division Residential Rate Increase 108
15.135 – Transfer to Lottery Proceeds Fund..... 53	Various – Contracted Staff..... 110
	15.290 – Children’s Health Insurance Program Authority..... 113
Transportation	Various – Developmental Disabilities Moving Expenses 115
Various – ERP Fund Switch..... 55	
15.155 – Workers’ Compensation..... 58	

**FY 2023 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 15
TABLE OF CONTENTS**

Page

Health and Senior Services

Various – Adult Use Cannabis.....	117
15.320 – Health Access Incentive Fund	120
15.320 – State Loan Repayment Funding.....	122
15.330 – Adult Protective Services CRRSA Authority.....	124
15.335 – Long Term Care Backlogged Survey	126
15.335 – Civil Monetary Penalty.....	128

Social Services

Various – Child Welfare.....	131
Various – MO HealthNet Programs.....	134
15.390 – MO Medicaid Access to Physician Services.....	139

Judiciary

15.430, 15.435 – Marijuana Initiative Petition	141
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Office of Administration- Facilities Maintenance, Design and Construction

15.440 – MOVERS Implementation Space	143
15.440 – DNR Kansas City Regional Office Location	145
15.445, 15.450 – Fuel & Utilities Increase.....	147

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial and Administrative Services
 Foundation Formula Increase **DI# 2500001**

House Bill Section **15.005 & 15.010**

Original FY 2023 House Bill Section, if applicable **2.005 & 2.015**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	511,491	0	0	511,491
PSD	74,380,725	0	0	74,380,725
TRF	0	0	0	0
Total	74,892,216	0	0	74,892,216
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	511,491	0	0	511,491
PSD	74,380,725	0	0	74,380,725
TRF	0	0	0	0
Total	74,892,216	0	0	74,892,216
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.005 & 15.010
Division of Financial and Administrative Services			
Foundation Formula Increase	DI# 2500001	Original FY 2023 House Bill Section, if applicable 2.005 & 2.015	

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is as a result of legislation that impacted the calculation of the foundation formula as well as the payments. HB 1552 (2022) impacts charter school payments as well as virtual school program payments. SB 681 (2022) makes changes to half-day educational programs.

HB 1552 specifies that in addition to any state aid remitted to charter schools, DESE shall remit to any charter school an amount equal to the weighted average daily attendance (WADA) of the charter school multiplied by the difference of:

(1) The amount of state and local aid per WADA received by the school district in which the charter school is located, not including any funds remitted to the charter school in the district; and

(2) The amount of state and local aid per WADA of the charter school received by the charter school.

When calculating the amount of funding, DESE shall utilize the most current data available. This funding calculation applies to charter schools operating in specified school districts.

HB 1552 also modifies provisions relating to the Virtual School Program and specifies that the Missouri Course Access and Virtual School Program shall offer non-classroom-based instruction in a virtual setting to any student enrolled in the district, making this program available to students enrolled in private schools or homeschooled.

SB 681 changes the exemptions related to weather make-up for half-day educational programs.

HB Section	Approp	Type	Fund	Amount
2.005 Division of General Administration - E&E	2294	EE	0101	511,491
2.015 Division of Learning Services	3661	PSD	0101	74,380,725
				<u>74,380,725</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.005 & 15.010

Division of Financial and Administrative Services

Foundation Formula Increase DI# 2500001

Original FY 2023 House Bill Section, if applicable 2.005 & 2.015

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The projections assume a 916,944 formula weighted average daily attendance (FWADA) and an increased formula call due to changes associated with legislation passed in HB 1552 for the Charter School Payment and Virtual School Payment and SB 681 for the change in half-day calendar requirements. Estimated costs for these charges are as follows:

Charter - \$61,630,725 -- based on charter school WADA of 40,310, and the difference between state and local aid in the corresponding districts.

Virtual - \$12,750,000 -- The enrollment requirement for virtual schools now allows for the participation of homeschooled and non-public school children. DESE estimates approximately 100,000 students are currently either in private or home schools. Of these, DESE estimates a 2% participation rate in the expanded or virtual program, or 2,000 students. At the SAT of \$6,375 = \$12,750,000.

ITSD programming cost for the changes to the payment system, student information systems, and other data collection requirements for charter schools, virtual school programs, and half-day programs - \$511,491

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.005 & 15.010

Division of Financial and Administrative Services

Foundation Formula Increase DI# 2500001

Original FY 2023 House Bill Section, if applicable 2.005 & 2.015

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept. Req GR DOLLARS	Dept. Req GR FTE	Dept. Req FED DOLLARS	Dept. Req FED FTE	Dept. Req OTHER DOLLARS	Dept. Req OTHER FTE	Dept. Req TOTAL DOLLARS	Dept. Req TOTAL FTE
760 - Rebillable Expenses	511,491						511,491	
Total EE	511,491		0		0		511,491	
800 - Program Distributions	74,380,725						74,380,725	
Total PSD	74,380,725		0		0		74,380,725	
Grand Total	74,892,216	0.0	0	0.0	0	0.0	74,892,216	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
760 - Rebillable Expenses	511,491						511,491	
Total EE	511,491		0		0		511,491	
800 - Program Distributions	74,380,725						74,380,725	
Total PSD	74,380,725		0		0		74,380,725	
Grand Total	74,892,216	0.0	0	0.0	0	0.0	74,892,216	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
School Nutrition Services **DI# 2500002**

House Bill Section **15.015**

Original FY 2023 House Bill Section, if applicable **2.035**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	217,944,550	0	217,944,550
TRF	0	0	0	0
Total	0	217,944,550	0	217,944,550
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	217,944,550	0	217,944,550
TRF	0	0	0	0
Total	0	217,944,550	0	217,944,550
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In July 2022, DESE was notified of \$37,551,598 in federal funding for a second round of supply chain assistance for schools. This funding is available for the 2022-23 school year to address the challenges in purchasing and receiving food for school meals. As a result of supply chain disruptions, school meal program operators have had to significantly revise planned meals. Shortages and price fluctuations have made it difficult to provide appealing meals to students that meet National School Lunch Program (NSLP) and School Breakfast Program (SBP) nutrition and meal pattern requirements.

Effective July 1, 2022, the reimbursement schools receive for each meal served will increase by approximately \$0.68 per free/reduced-price lunch and \$0.32 per free/reduced price breakfast. The non-competitive Technology Innovation Grant (nTIG) of \$350,000 is a grant for improving automated IT systems for nutrition programs. DESE received this grant in FY 2022 but has delayed the use of it due to a lack of appropriation authority.

DESE has included in the supplemental request known federal funding sources as of the date of printing. Additional federal funding may become available in the upcoming weeks or months.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.015
Division of Financial and Administrative Services				
School Nutrition Services	DI# 2500002	Original FY 2023 House Bill Section, if applicable	2.035	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri's portion of the supply chain assistance funding is \$37,551,598.

Estimates for inflation adjustment are calculated using FY 2019 meal counts for NSLP, SBP, and Child and Adult Care Food Program (CACFP) multiplied by the annual inflation change. Estimates for the Keep Kids Fed Act (KKFA) are calculated by applying the temporary rate increase to FY 2019 meal service levels. These rate increases are available from July 1, 2022 through June 30, 2023. The impact of these changes is a need for \$117,042,952 in additional federal appropriation authority.

Additionally, \$63,000,000 in school reimbursement for meals served in May/June of 2022 was carried over to FY 2023 due to a shortage in federal appropriation authority in FY 2022. This supplemental request is needed to replenish the FY 2023 appropriation authority and prevent a carry-over from happening in May/June of 2023.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions			217,944,550				217,944,550	
Total PSD	0		217,944,550		0		217,944,550	
Grand Total	0	0.0	217,944,550	0.0	0	0.0	217,944,550	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			217,944,550				217,944,550	
Total PSD	0		217,944,550		0		217,944,550	
Grand Total	0	0.0	217,944,550	0.0	0	0.0	217,944,550	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Financial and Administrative Services
 School District Trust Fund (Prop C) **DI# 2500008**

House Bill Section **15.020**

Original FY 2023 House Bill Section, if applicable **2.070**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe *0* *0* *0* *0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	28,532,000	28,532,000
TRF	0	0	0	0
Total	0	0	28,532,000	28,532,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe *0* *0* *0* *0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: School District Trust Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

An increase is needed in this appropriation, as sales taxes continue to outpace projections in FY 23. Assuming sales tax continues to grow at about 5.5%, Proposition C collections would be about \$1,182M. Compared to the appropriation authority of \$1,153.4M, \$28.5M in authority is needed for FY 23.

Section 144.701, RSMo, provides for the deposit of revenues from the one-cent general sales tax into the School District Trust Fund. The state distributes these "Proposition C" sales tax revenues to school districts, charter schools, and the Division of Youth Services operated schools. Section 163.087, RSMo, distributes these funds to school districts on an equal amount per weighted average daily attendance (WADA). WADA includes thresholds for student counts under Individual Education Plans (IEP), English Language Learners, and free and reduced lunch. These funds go to each school district's Incidental and Teachers funds supplying needed revenue for salaries and operating expenses.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.020
Financial and Administrative Services			
School District Trust Fund (Prop C)	DI# 2500008	Original FY 2023 House Bill Section, if applicable	2.070

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The supplemental request will provide additional expenditure capacity for Proposition C sales tax revenues pursuant to Section 163.087, RSMo.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions					28,532,000		28,532,000	
Total PSD	<u>0</u>		<u>0</u>		<u>28,532,000</u>		<u>28,532,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,532,000</u>	<u>0.0</u>	<u>28,532,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Learning Services
Pathways for Instructionally Embedded Assessment DI# 2500005

House Bill Section 15.025 & 15.030

Original FY 2023 House Bill Section, if applicable 2.105 & 2.115

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	68,808	0	68,808
EE	0	61,607	0	61,607
PSD	0	619,557	0	619,557
TRF	0	0	0	0
Total	0	749,972	0	749,972

FTE	0.00	1.00	0.00	1.00
POSITIONS	0	1	0	1
NUMBER OF MONTHS POSITIONS ARE NEEDED:				12

Est. Fringe	0	40,687	0	40,687
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	17,202	0	17,202
EE	0	61,607	0	61,607
PSD	0	619,557	0	619,557
TRF	0	0	0	0
Total	0	698,366	0	698,366

FTE	0.00	0.25	0.00	0.25
POSITIONS	0	1	0	1
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3

Est. Fringe	0	10,172	0	10,172
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On August 26, 2022, DESE was awarded a federal grant from the United States Education Department (USED) to address the challenge of providing technically sound assessments aligned to rigorous academic standards. There is also need to provide timely data to teachers, allowing for early intervention to address potential achievement gaps.

Missouri's Pathways for Instructionally Embedded Assessment (PIE) project addresses these issues by developing an innovative assessment model that yields diagnostic information during the year, is universally designed to be accessible to all test takers, and allows students to demonstrate competencies, as they learn while also producing results that may be used for statewide summative assessment purposes. PIE will design, develop, and evaluate a prototype integrated assessment system that provides multiple measures of student achievement using instructionally embedded and end-of-year assessments based on learning pathways (LPs), developed using principles of Universal Design for Learning (UDL).

HB Section	Approp	Type	Fund	Amount
2.105 Division of Learning Services	7812	PS	0105	17,202
	7813	EE	0105	61,607
2.115 Performance Based Assessment Program	2978	PSD	0105	619,557
				698,366

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section <u>15.025 & 15.030</u>
Division of Learning Services	
Pathways for Instructionally Embedded Assessment DI# 2500005	Original FY 2023 House Bill Section, if applicable <u>2.105 & 2.115</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The grant award amount is \$2,544,344 and must be expended by 9/30/26. The break-down of the award is Year 1 \$790,659, Year 2 \$938,687, Year 3 \$603,211, and Year 4 \$211,787. This supplemental request is for Year 1 funding, excluding related fringe.

A director is requested to administer the program. (\$68,808, \$17,202 for 3 months, plus related one-time costs of \$2,362 for office equipment, \$2,231 for computer/ITSD equipment, on-going costs of \$8,565 for office expenses, and \$3,849 for ongoing computer/ITSD expenses). Meeting costs of \$44,600 are also requested.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
100 - Director\O03310			68,808	1.0			68,808	1.0
Total PS	0	0.0	68,808	1.0	0	0.0	68,808	1.0
140 - Travel - In-state			50,955				50,955	
180 - Fuel & Utilities			570				570	
190 - Supplies			409				409	
340 - Communication Serv. & Support			308				308	
420 - Housekeeping & Janitorial Svcs.			564				564	
480 - Computer Equipment			6,080				6,080	
580 - Office Equipment			2,362				2,362	
740 - Miscellaneous Expenses			359				359	
Total EE	0		61,607		0		61,607	
800 - Program Distributions			619,557				619,557	
Total PSD	0		619,557		0		619,557	
Grand Total	0	0.0	749,972	1.0	0	0.0	749,972	1.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section 15.025 & 15.030				
Division of Learning Services								
Pathways for Instructionally Embedded Assessment DI# 2500005				Original FY 2023 House Bill Section, if applicable 2.105 & 2.115				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100 - Director\O03310			17,202	0.25			17,202	0.25
Total PS	0	0.0	17,202	0.25	0	0.0	17,202	0.25
140 - Travel - In-state			50,955				50,955	
180 - Fuel & Utilities			570				570	
190 - Supplies			409				409	
340 - Communication Serv. & Support			308				308	
420 - Housekeeping & Janitorial Svcs.			564				564	
480 - Computer Equipment			6,080				6,080	
580 - Office Equipment			2,362				2,362	
740 - Miscellaneous Expenses			359				359	
Total EE	0		61,607		0		61,607	
800 - Program Distributions			619,557				619,557	
Total PSD	0		619,557		0		619,557	
Grand Total	0	0.0	698,366	0.25	0	0.0	698,366	0.25

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Career Education Distribution Increase (Perkins) DI# 2500004

House Bill Section 15.035

Original FY 2023 House Bill Section, if applicable 2.125

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase will provide additional federal appropriation authority to allow DESE to expend the funds received under the Strengthening Career and Technical Education for the 21st Century Act (Perkins V). Over time DESE's Perkins grants have increased without a corresponding increase in appropriation authority. In FY 2022, payments had to be held over until FY 2023 due to insufficient appropriation authority.

The Perkins program is a formula grant based on a federally mandated allocation process. Once the allocations are determined, the amounts are provided to LEAs as grants.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.035

Office of College and Career Readiness

Career Education Distribution Increase (Perkins) DI# 2500004

Original FY 2023 House Bill Section, if applicable 2.125

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY 2022, DESE was not able to pay out approximately \$1.5 million funds to local educational agencies (LEAs) due to insufficient appropriation authority. In addition, over the last five years, the Perkins grant has increased an average of 4.8% a year and an average of \$1.2 million a year. To ensure the Department is able to pay out the necessary grant funds to LEAs, DESE is requesting an increase of \$3 million to this federal appropriation.

Grant Year	Grant Amount	Percentage Increase	Dollar Amount Increase
FY 2023	\$27,205,718	3.5%	\$931,758
FY 2022	\$26,273,960	4.0%	\$1,011,224
FY 2021	\$25,262,736	1.5%	\$372,100
FY 2020	\$24,890,636	5.8%	\$1,372,748
FY 2019	\$23,517,888	9.1%	\$1,960,959
FY 2018	\$21,556,929	-	-

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions			3,000,000				3,000,000	
Total PSD	<u>0</u>		<u>3,000,000</u>		<u>0</u>		<u>3,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			3,000,000				3,000,000	
Total PSD	<u>0</u>		<u>3,000,000</u>		<u>0</u>		<u>3,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Bipartisan Safer Communities **DI#2500011**

House Bill Section **15.040 & 15.045**

Original FY 2023 House Bill Section, if applicable **2.155, 2.185**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,082,238	0	15,082,238
TRF	0	0	0	0
Total	0	15,082,238	0	15,082,238
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On June 25, 2022, President Biden signed into law the Bipartisan Safer Communities Act (BSCA), which authorized \$1 billion in formula funding under Title IV, Part A of the Elementary and Secondary Education Act of 1965 (ESEA) to State educational agencies (SEAs) to provide students with safer and healthier learning environments.

Funds are to be prioritized to LEAs that demonstrate a strong commitment to the following:

1. Implementing comprehensive, evidence-based strategies that meet each student's social, emotional, physical, and mental well-being needs; create positive, inclusive, and supportive school environments; and increase access to place-based interventions and services.
2. Engaging students, families, educators, staff, and community organizations in the selection and implementation of strategies and interventions to create safe, inclusive and supportive learning environments.
3. Designing and implementing policies and practices that advance equity and are responsive to underserved students, protect student rights, and demonstrate respect for student dignity and potential.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Bipartisan Safer Communities DI#2500011

House Bill Section 15.040 & 15.045

Original FY 2023 House Bill Section, if applicable 2.155, 2.185

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri's allocation is \$15,082,238, which must be competitively awarded to high-need LEAs to fund activities allowable under section 4108 of ESEA.

HB Section	Approp	Type	Fund	Amount
2.155 Title I - Academic Achievement of the Disadvantaged	0500	PSD	0105	\$14,332,238
2.185 Title IV - Student Support and Academic Enrichment	2971	PSD	0105	\$750,000
				\$15,082,238

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			15,082,238				15,082,238	
Total PSD	0		15,082,238		0		15,082,238	
Grand Total	0 0		15,082,238	0.0	0	0.0	15,082,238	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Learning Services
 Project Extended IMPACT DI# 2500010

House Bill Section 15.050

Original FY 2023 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,144,142	0	3,144,142
TRF	0	0	0	0
Total	0	3,144,142	0	3,144,142
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding will support Project Extended Impact (IMPACT) which extends the reach and scope of the Missouri Leadership Development System (MLDS). The primary goal of IMPACT is to increase the capacity of a critical mass of Missouri school principals (critical mass is projected to be 60 percent of principals in each of the regions of the state) to address the salient needs exacerbated by the pandemic. IMPACT will focus in three key areas: social emotional learning, accelerated academic learning, and teacher recruitment, development and retention.

IMPACT recognizes that principals are uniquely positioned to provide the leadership in addressing the social, and emotional, academic, and staffing challenges exacerbated by the pandemic. Principals are key to building a supportive school climate and developing responses to students' social and emotional needs. Key to rapidly and effectively addressing student academic needs are principals' abilities to strengthen and improve instructional practice. IMPACT provides principals intentional, focused strategies to lead their teaching staff in accelerating the learning of all student. IMPACT recognizes principals have a large influence on recruiting, developing, and retaining teachers.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.050
Division of Learning Services			
Project Extended IMPACT	DI# 2500010	Original FY 2023 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Costs for hiring, placing, and developing a new principal are estimated at \$75,000 (School Leaders Network, 2014). As the foundation of IMPACT, MLDS provides a more cost-effective and sustainable system. MLDS principals are being retained at a rate of 20 percentage points higher than non-participating principals in the state. Estimates of the cost to replace a teacher range between \$9,000 to \$20,000+ per teacher depending on the geographic setting of the district (i.e., rural, suburban, or urban) (Espinoza et al., 2018). High teacher turnover consumes valuable staff time and resources. When teachers leave a school within 1 or 2 years, the investments made in their onboarding and training must be repeated with their replacements. IMPACT reduces these costs by building principal capacity to effectively recruit, develop, and retain teachers.

Funding will be used to increase the MLDS contracted staff in order to reach a critical mass of Missouri school principals. The MLDS staff serve principals in every region of the state providing improved learning opportunities for all kinds of students in all kinds of schools. Funding for additional MLDS staff will increase the return on investment, given the intensity and quality of training and support provided to principals, is exceptionally high. In fact, given principals' reach and their impact on student learning outcomes, the Wallace Foundation concluded that "It is difficult to envision an investment in K-12 education with a higher ceiling on its potential return than improving school leadership" (Grissom et al., 2021).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			3,144,142				3,144,142	
Total PSD	0		3,144,142		0		3,144,142	
Grand Total	0	0.0	3,144,142	0.0	0	0.0	3,144,142	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 American Rescue Plan (ARP) - MIECHV II DI# 2500006

House Bill Section **15.055**

Original FY 2023 House Bill Section, if applicable **2.275**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,053,074	0	1,053,074
TRF	0	0	0	0
Total	0	1,053,074	0	1,053,074
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,053,074	0	1,053,074
TRF	0	0	0	0
Total	0	1,053,074	0	1,053,074
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A second American Rescue Plan Act (ARPA) Maternal, Infant and Early Child Home Visiting (MIECHV) grant was awarded to Missouri in December 2021. These funds will support the delivery of coordinated and comprehensive, high quality, voluntary, evidence-based home visiting services to children and families living in communities at risk for poor maternal health and child health outcomes. Funds may be used for home or virtual visits; relief pay or other additional staff costs; training on virtual home visits, emergency preparedness, and domestic violence; helping enrolled families acquire technology for virtual home visits; reimbursements for supplies to diaper banks; and emergency supplies for enrolled families including diapers and prepaid grocery cards.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section	15.055
Office of Childhood					
American Rescue Plan (ARP) - MIECHV II		DI# 2500006		Original FY 2023 House Bill Section, if applicable	2.275

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The ARP MIECHV II grant has a liquidation date of 9/30/2024. DESE needs additional federal appropriation authority in order to expend the funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions			1,053,074				1,053,074	
Total PSD	<u>0</u>		<u>1,053,074</u>		<u>0</u>		<u>1,053,074</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,053,074</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,053,074</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			1,053,074				1,053,074	
Total PSD	<u>0</u>		<u>1,053,074</u>		<u>0</u>		<u>1,053,074</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,053,074</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,053,074</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
American Rescue Plan - Child Care Stabilization **DI# 2500007**

House Bill Section **15.060**

Original FY 2023 House Bill Section, if applicable **2.328**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000,000	0	100,000,000
TRF	0	0	0	0
Total	0	100,000,000	0	100,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	119,140,749	0	119,140,749
TRF	0	0	0	0
Total	0	119,140,749	0	119,140,749

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 2.328 of HB 3002 included grant funds for child care stabilization services in response to the COVID-19 pandemic. Due to a delay in the application development, no funds were expended in FY 2022. DESE needs additional appropriation authority in FY 2023 to spend planned FY 2022 and FY 2023 funds. The ARPA Child Care Stabilization funds must be liquated by 9/30/23.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.060
Office of Childhood				
American Rescue Plan -- Child Care Stabilization	DI# 2500007		Original FY 2023 House Bill Section, if applicable	2.328

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funds budgeted for FY 2023 were \$325,000,000, but the full amount of the grant award was \$444,140,749.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions			100,000,000				100,000,000	
Total PSD	<u>0</u>		<u>100,000,000</u>		<u>0</u>		<u>100,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>100,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>100,000,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			119,140,749				119,140,749	
Total PSD	<u>0</u>		<u>119,140,749</u>		<u>0</u>		<u>119,140,749</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>119,140,749</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>119,140,749</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
Fast Track Workforce Incentive Grant **DI# 2555001**

House Bill Section **15.065**

Original FY 2023 House Bill Section, if applicable **3.080**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	800,000	800,000
TRF	0	0	0	0
Total	0	0	800,000	800,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fast-Track Workforce Incentive Grant Fund
 Non-Counts: Fast-Track Workforce Incentive Grant Fund (\$800,000)

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	800,000	800,000
TRF	0	0	0	0
Total	0	0	800,000	800,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fast-Track Workforce Incentive Grant Fund
 Non-Counts: Fast-Track Workforce Incentive Grant Fund (\$800,000)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Statutory authority for the Fast Track Workforce Incentive Grant is found in Section 173.2553, RSMo. Implemented in FY 2020, this need-based program addresses workforce needs by encouraging adults who have not yet received a bachelor's degree to complete a certificate, degree, or industry-recognized credential in an area designated by the Coordinating Board for Higher Education as high need. Amendments to the program in 2022 increased the number of eligible training providers, expanded the grant to apprenticeships, and removed the loan-related requirements. Prior to the 2022 amendments, the grant could convert to an interest-bearing loan, which is believed to have restricted utilization of the grant. As a result, expenditures for the first three years of the program were significantly less than the amount transferred, resulting in almost \$11.7 million available to spend in FY 2023 (\$7 million carry-over cash balance from FY 2022 combined with the more than \$4.5 million FY 2023 transfer appropriation). However, the current FY 2023 core appropriation will only support \$5.2 million in expenditures. It is expected that utilization will increase significantly in FY 2023 given the changes enacted in 2022. The current projected increase is based on the best information available at this time but is likely not precise. As a result, although FY 2023 projected expenditures of \$4.7 million are less than the \$5.2 million core appropriation, it is possible scholarship expenditures could exceed the core appropriation. This request is for an increase to the core appropriation of \$800,000 to ensure all eligible Fast Track applicants will be awarded.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development

House Bill Section 15.065

Division of Missouri Student Grants and Scholarships

Fast Track Workforce Incentive Grant DI# 2555001

Original FY 2023 House Bill Section, if applicable 3.080

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

FY 2023 expenditures are estimated to be \$4,753,650. This is based on an anticipated 1,290 eligible students receiving an average award of \$3,685. Based on the current core appropriation of \$5.2 million, less than \$500,000 in spending authority would be available if expenditures exceed estimates. This supplemental request would provide an additional \$800,000, bringing the FY 2023 core appropriation to \$6 million and making it possible to spend approximately \$1.3 million above projected expenditures in the event actual expenditures exceed projections.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions					800,000		800,000	
Total PSD	<u>0</u>		<u>0</u>		<u>800,000</u>		<u>800,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>800,000</u>	<u>0.0</u>	<u>800,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions					800,000		800,000	
Total PSD	<u>0</u>		<u>0</u>		<u>800,000</u>		<u>800,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>800,000</u>	<u>0.0</u>	<u>800,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development

House Bill Section 15.070

Student Loan Programs

Federal Loan Compliance DI# 2555002

Original FY 2023 House Bill Section, if applicable 3.120

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	15,000,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	15,000,000	15,000,000

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Guaranty Agency Operating Fund

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	15,000,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	15,000,000	15,000,000

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Guaranty Agency Operating Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Student Loan Program is a guaranty agency that operates under the Federal Family Education Loan (FFEL) program. The Guaranty Agency Operating Fund is used to pay the operating expenses related to managing the loan portfolio, as well as meeting federal requirements to support outreach activities aimed at educating high school students, parents, and others about preparing for and paying for college, managing student loan debt, and increasing financial literacy. The loan program is ending effective September 30, 2022, and there will be bills related to the closeout of the program that will need to be paid out of the Guaranty Agency Operating Fund. Spending authority is needed for leftover money in the operating fund after the bills are all paid and the financial reporting is closed out. DHEWD staff can use these funds to pay for college access and outreach events or financial aid.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development				House Bill Section	15.070
Student Loan Programs					
Federal Loan Compliance		DI# 2555002	Original FY 2023 House Bill Section, if applicable		3.120

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHEWD is not requesting funding. DHEWD is requesting additional spending authority for the Guaranty Agency Operating Fund.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services					15,000,000		15,000,000	
Total EE	0		0		15,000,000		15,000,000	
Grand Total	0	0.0	0	0.0	15,000,000	0.0	15,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services					15,000,000		15,000,000	
Total EE	0		0		15,000,000		15,000,000	
Grand Total	0	0.0	0	0.0	15,000,000	0.0	15,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development

House Bill Section 15.075

Student Loan Programs

Collection Payments Transfer DI# 2555003

Original FY 2023 House Bill Section, if applicable 3.125

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	10,000,000	10,000,000
Total	0	0	10,000,000	10,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Student Loan Reserve Fund
 Non-Counts: Federal Student Loan Reserve Fund (\$10,000,000)

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	10,000,000	10,000,000
Total	0	0	10,000,000	10,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Student Loan Reserve Fund
 Non-Counts: Federal Student Loan Reserve Fund (\$10,000,000)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Higher Education Act requires guaranty agencies to deposit certain percentages of payments received from defaulted borrowers into the Federal Student Loan Reserve Fund and the Guaranty Agency Operating Fund. Collection revenues must first be deposited in the Federal Student Loan Reserve Fund, which is the property of the federal government, and then the portion earned by the guaranty agency must be transferred to the Guaranty Agency Operating Fund. This transfer authority is necessary to enable DHEWD to transfer the appropriate amount of collections from and on behalf of defaulted borrowers as required by federal law. Additionally, Dear Colleague Letter (DCL) GEN-21-03, issued by the United States Department of Education as a result of the Covid-19 pandemic, allows guaranty agencies to transfer lost revenue resulting from the student loan collections pause from the Federal Student Loan Reserve Fund to the Guaranty Agency Operating Fund. Finally, the Missouri Student Loan Program is ending effective September 30, 2022. DHEWD must return all leftover money in the Federal Student Loan Reserve Fund to the United States Department of Education once all of the financial reporting is completed and reconciled.

DHEWD is requesting an increase to the transfer authority to ensure all required funds can be transferred as the loan program closes.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development

House Bill Section 15.075

Student Loan Programs

Collection Payments Transfer DI# 2555003

Original FY 2023 House Bill Section, if applicable 3.125

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHEWD is not requesting state funding. DHEWD is requesting transfer authority for funds owned by the federal government.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					10,000,000		10,000,000	
Total TRF	<u>0</u>		<u>0</u>		<u>10,000,000</u>		<u>10,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					10,000,000		10,000,000	
Total TRF	<u>0</u>		<u>0</u>		<u>10,000,000</u>		<u>10,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.080
Division of Motor Vehicle and Driver Licensing			
Motor Vehicle Inventory Cost Increase	DI# 2860008	Original FY 2023 House Bill Section, if applicable	4.005

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	404,689	404,689
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	404,689	404,689

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	255,799	255,799
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	255,799	255,799

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund
*\$148,890 will be released from reserves to partially fund the request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Vocational Enterprises (MVE) produce vehicle tabs, decals, plates, and disabled placards for the Department of Revenue. Due to increased raw material prices, DOR's cost for tabs, decals and disabled placards increased, beginning October 15, 2022.

Section 301.290.1, RSMo. states the "Correctional enterprises of the Department of Corrections shall purchase, erect and maintain all of the machinery and equipment necessary for the manufacture of the license plates and tabs issued by the director of revenue and signs used by the state transportation department". Section 301.290.3, RSMo. states "Correctional enterprises shall furnish the plates and signs at such a price as will not exceed the price at which such plates and signs may be obtained upon the open market, but in no event shall such price be less than the cost of manufacture, including labor and materials".

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.080
Division of Motor Vehicle and Driver Licensing			
Motor Vehicle Inventory Cost Increase	DI# 2860008	Original FY 2023 House Bill Section, if applicable	4.005

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The estimated annual cost increase for the Department based upon order volume is calculated as follows:

Description	Per unit Increase	Estimated Annual Volume	Projected Annual Increase
Double Tabs	\$0.12	3,100,000	\$372,000
Single Tabs	\$0.045	500,000	\$22,500
Single Permanent Tabs	\$0.01	155,000	\$1,550
ATV Decal	\$0.05	35,000	\$1,750
Boat Decals	\$0.27	125,000	\$33,750
LP Fuel Decals	\$0.19	15,000	\$2,850
Disabled Placard	\$0.09	250,000	\$22,500
Plate Sheeting	\$0.05	1,653,696	\$82,685
Total			<u>\$539,585</u>
Projected Monthly Increase			\$44,965
Nine Month Estimate			<u>\$404,689</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue			House Bill Section	15.080
Division of Motor Vehicle and Driver Licensing				
Motor Vehicle Inventory Cost Increase	DI# 2860008	Original FY 2023 House Bill Section, if applicable		4.005

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
190 - Supplies					404,689		404,689	
Total EE	0		0		404,689		404,689	
Grand Total	0	0.0	0	0.0	404,689	0.0	404,689	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
190 - Supplies					255,799		255,799	
Total EE	0		0		255,799		255,799	
Grand Total	0	0.0	0	0.0	255,799	0.0	255,799	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Administration Division
Postage Rate Increase DI# 2860006

House Bill Section 15.080 & 15.085
Original FY 2023 House Bill Section, if applicable 4.005, 4.025

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	295,612	0	159,174	454,786
PSD	0	0	0	0
TRF	0	0	0	0
Total	295,612	0	159,174	454,786

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	295,612	0	159,174	454,786
PSD	0	0	0	0
TRF	0	0	0	0
Total	295,612	0	159,174	454,786

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue's postage appropriations supports the annual processing of approximately 12 million pieces of outgoing mail through its Mail Service Center and contracted vendors. DOR's outgoing mail volume is the largest in state government.

Effective July 10, 2022 the United States Postal Service (USPS) increased mailing rates for letters by \$0.03 (7.5% increase), postcards by \$0.03 (10% increase), and certified mail by \$0.25 (6.5% increase). Because of the increase postage costs, DOR estimates a shortfall in the postage budget.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	15.080 & 15.085
Administration Division		
Postage Rate Increase	DI# 2860006	Original FY 2023 House Bill Section, if applicable 4.005, 4.025

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

	Cost Increase	HB Section	Fund	Request
Letter Mail	\$178,154	4.005	0644	\$159,174
Postcards	\$106,220	4.015	0101	\$295,612
Certified Mail	<u>\$170,412</u>		Total	\$454,786
Total FY23 Increase	\$454,786			

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	295,612				159,174		454,786	
Total EE	<u>295,612</u>		<u>0</u>		<u>159,174</u>		<u>454,786</u>	
Grand Total	<u>295,612</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>159,174</u>	<u>0.0</u>	<u>454,786</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services	295,612				159,174		454,786	
Total EE	<u>295,612</u>		<u>0</u>		<u>159,174</u>		<u>454,786</u>	
Grand Total	<u>295,612</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>159,174</u>	<u>0.0</u>	<u>454,786</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 AIM Zone Appropriation Fund Increase **DI# 286001**

House Bill Section **15.090**
 Original FY 2023 House Bill Section, if applicable **4.030**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,649,065	1,649,065
TRF	0	0	0	0
Total	0	0	1,649,065	1,649,065

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Port Authority Aim Zone Fund

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,649,065	1,649,065
TRF	0	0	0	0
Total	0	0	1,649,065	1,649,065

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Port Authority Aim Zone Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Chapter 68, RSMo, requires the Department of Revenue to deposit fifty percent of the state tax withholdings on new jobs within an Advanced Industrial Manufacturing (AIM) Zone after the development or redevelopment has commenced into the Port Authority AIM Zone Fund. DOR then, upon request of the Port Authority, distributes funds to the Port Authority for the purpose of continuing to expand, develop, and redevelop the AIM Zone.

In FY 22, DOR was authorized to distribute up to \$500,000 from the Port Authority AIM Zone Fund; however, \$557,910 was requested by Port Authorities for distribution. Therefore, DOR was unable to disperse \$57,910 of the distribution requested in FY 22. DOR also anticipates paying an additional \$1,591,155 in distributions to Port Authorities during FY 23.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.090
Taxation Division			
AIM Zone Appropriation Fund Increase	DI# 286001	Original FY 2023 House Bill Section, if applicable	4.030

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DOR is requesting a supplemental increase for FY 23 based on the anticipated amounts to be distributed to the Port Authority AIM Zone Fund in FY 23. These amounts are based on withholdings that remain to be paid out for FY 22, what is anticipated to be paid out in FY 23, as well as an additional amount, if other companies are approved by the Department of Economic Development during FY 23.

FY22 Carryforward Distribution Request	\$57,910
FY23 Anticipated Additional Claims	\$1,591,155
Anticipated Appropriation Shortage	\$1,649,065

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions					1,649,065		1,649,065	
Total PSD	<u>0</u>		<u>0</u>		<u>1,649,065</u>		<u>1,649,065</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,649,065</u>	<u>0.0</u>	<u>1,649,065</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions					1,649,065		1,649,065	
Total PSD	<u>0</u>		<u>0</u>		<u>1,649,065</u>		<u>1,649,065</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,649,065</u>	<u>0.0</u>	<u>1,649,065</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 Motor Fuel Distribution **DI# 2860003**

House Bill Section **15.095**

Original FY 2023 House Bill Section, if applicable **4.045**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	18,000,000	18,000,000
TRF	0	0	0	0
Total	0	0	18,000,000	18,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Motor Fuel Tax Fund

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	18,000,000	18,000,000
TRF	0	0	0	0
Total	0	0	18,000,000	18,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Motor Fuel Tax Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(a) of the Missouri Constitution stipulates that 10 percent of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15 percent to incorporated cities, towns, and villages within the state. This appropriation allows DOR to distribute this money to counties and cities as mandated by the Missouri Constitution.

SB 262, passed during the 2021 General Assembly, authorizes a motor fuel tax increase. The tax rate increased to 19.5 cents a gallon on October 1, 2021 and 22 cents a gallon on July 1, 2022. The rate will increase to 24.5 cents a gallon on July 1, 2023; 27 cents per gallon on July 1, 2024; and 29.5 cents a gallon on July 1, 2025.

During Fiscal Year 2022, the Taxation Division distributed \$204,899,950.58 of the \$215,829,687 allotment to the cities and counties of Missouri. This was an increase of 12% from Fiscal Year 2021. Based on this increase, DOR estimates needing an additional \$18,000,000 for Fiscal Year 2023 to be able to distribute collections to the cities and counties of Missouri.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.095
Taxation Division			
Motor Fuel Distribution	DI# 2860003	Original FY 2023 House Bill Section, if applicable	4.045

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Department is requesting a supplemental increase for Fiscal Year 2023 based on the anticipated increase to the motor fuel tax distribution to the cities and counties.

Current Appropriation	\$244,208,290.00
Anticipated City & County Distribution	\$262,208,290.00
Appropriation Shortage	(\$18,000,000.00)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions					18,000,000		18,000,000	
Total PSD	<u>0</u>		<u>0</u>		<u>18,000,000</u>		<u>18,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>18,000,000</u>	<u>0.0</u>	<u>18,000,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions					18,000,000		18,000,000	
Total PSD	<u>0</u>		<u>0</u>		<u>18,000,000</u>		<u>18,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>18,000,000</u>	<u>0.0</u>	<u>18,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 Parks Sales Tax Transfer Increase **DI# 2860004**

House Bill Section **15.100**
 Original FY 2023 House Bill Section, if applicable **4.120**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	16,855	16,855
Total	0	0	16,855	16,855

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Parks Sales Tax Fund
 Non-Counts: \$16,855 Non-Count

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	16,855	16,855
Total	0	0	16,855	16,855

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Parks Sales Tax Fund
 Non-Counts: \$16,855 Non-Count

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.100
Taxation Division			
Parks Sales Tax Transfer Increase	DI# 2860004	Original FY 2023 House Bill Section, if applicable	4.120

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Pursuant to House Bill 4.120, the Department must transfer sixty-six hundredths percent from the Parks Sales Tax Fund to General Revenue.

FY22 Parks Sales Tax Collections	\$59,371,983
Transfer Percentage per HB 4.120	0.0066
FY23 Cost Reimbursement	\$391,855
FY23 Transfer Appropriation	\$375,000
<u>FY23 Appropriation Shortage</u>	<u>(\$16,855)</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					16,855		16,855	
Total TRF	0		0		16,855		16,855	
Grand Total	0	0.0	0	0.0	16,855	0.0	16,855	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					16,855		16,855	
Total TRF	0		0		16,855		16,855	
Grand Total	0	0.0	0	0.0	16,855	0.0	16,855	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 Soil and Water Sales Tax Transfer Increase **DI# 2860005**

House Bill Section **15.105**

Original FY 2023 House Bill Section, if applicable **4.125**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	16,855	16,855
Total	0	0	16,855	16,855

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund
 Non-Counts: \$16,855 Non-Count

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	16,855	16,855
Total	0	0	16,855	16,855

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund
 Non-Counts: \$16,855 Non-Count

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Soil and Water Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.105
Taxation Division			
Soil and Water Sales Tax Transfer Increase	DI# 2860005	Original FY 2023 House Bill Section, if applicable	4.125

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Pursuant to House Bill 4.125, the Department must transfer sixty-six hundredths percent from the Soil and Water Sales Tax Fund to General Revenue.

FY22 Soil and Water Sales Tax Collections	\$59,371,983
Transfer Percentage per HB 4.125	0.0066
FY23 Cost Reimbursement	\$391,855
FY23 Transfer Appropriation	\$375,000
<u>FY23 Appropriation Shortage</u>	<u>(\$16,855)</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					16,855		16,855	
Total TRF	<u>0</u>		<u>0</u>		<u>16,855</u>		<u>16,855</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,855</u>	<u>0.0</u>	<u>16,855</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					16,855		16,855	
Total TRF	<u>0</u>		<u>0</u>		<u>16,855</u>		<u>16,855</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,855</u>	<u>0.0</u>	<u>16,855</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.110
Amendment 3 Transfer	DI# 2860009	Original FY 2023 House Bill Section, if applicable	N/A

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	589,751	0	0	589,751	TRF	589,751	0	0	589,751
Total	589,751	0	0	589,751	Total	589,751	0	0	589,751
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Under Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3), the Department of Revenue (DOR) may retain highway funds to offset its highway fund collection costs. However, the same provisions limit DOR to retaining no more than three percent of the collected funds. This decision item will transfer the total amount DOR holds above the three percent limit from General Revenue to the State Highways and Transportation Department Fund (0644).

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.110
Amendment 3 Transfer	DI# 2860009	Original FY 2023 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Missouri Department of Transportation (MoDOT) calculated the General Revenue transfer to the State Highways and Transportation Department Fund. DOR reviews MoDOT's calculations.

	FY 22
Total DOR Highway Fund Collections	\$722,515,703
3% of Collections	\$21,675,471
 Total DOR Highway Fund Expenditures	 \$22,265,222
 Expenditures (over)/under the 3% limitation	 (\$589,751)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers	589,751		0		0		589,751	
Total TRF	589,751		0		0		589,751	
Grand Total	589,751	0.0	0	0.0	0	0.0	589,751	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	589,751		0		0		589,751	
Total TRF	589,751		0		0		589,751	
Grand Total	589,751	0.0	0	0.0	0	0.0	589,751	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 Motor Fuel Highway Transfer Increase **DI# 2860002**

House Bill Section **15.115**

Original FY 2023 House Bill Section, if applicable **4.150**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	67,000,000	67,000,000
Total	0	0	67,000,000	67,000,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Motor Fuel Tax Fund
 Non-Counts: \$67,000,000 Non-Count

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	67,000,000	67,000,000
Total	0	0	67,000,000	67,000,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Motor Fuel Tax Fund
 Non-Counts: \$67,000,000 Non-Count

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(a) of the Missouri Constitution stipulates that all motor fuel funding remaining after the required distributions to counties, cities, towns, and villages within the state shall be transferred to the State Highways and Transportation Department Fund.

SB 262, passed during the 2021 General Assembly, authorizes a motor fuel tax increase. The tax rate increased to 19.5 cents a gallon on October 1, 2021 and 22 cents a gallon on July 1, 2022. The rate will increase to 24.5 cents a gallon on July 1, 2023; 27 cents per gallon on July 1, 2024; and 29.5 cents a gallon on July 1, 2025.

During FY 2022, the Taxation Division transferred the full amount allotted of \$560,178,001 to the Highway Fund. An additional \$41,892,790.53 was needed to complete the transfer. This additional amount was included in the July 2022 transfer. In addition, there was a 13% increase in monies transferred to the Highway Fund in FY 2022 compared to FY 2021. Based on this increase, DOR estimates needing an additional \$25,107,209 for FY 2023.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.115
Taxation Division			
Motor Fuel Highway Transfer Increase	DI# 2860002	Original FY 2023 House Bill Section, if applicable	4.150

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Department is requesting a supplemental increase for FY 2023 based on the anticipated increase to the motor fuel tax transfer and as a result of the carryover transfer from June 2022.

Current Appropriation	\$749,539,940.00
Anticipated Highway Transfer	\$774,647,150.00
June 2022 Transfer Carryover	(\$41,892,790.00)
Appropriation Shortage	(\$67,000,000.00)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					67,000,000		67,000,000	
Total TRF	0		0		67,000,000		67,000,000	
Grand Total	0	0.0	0	0.0	67,000,000	0.0	67,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					67,000,000		67,000,000	
Total TRF	0		0		67,000,000		67,000,000	
Grand Total	0	0.0	0	0.0	67,000,000	0.0	67,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Missouri Lottery Commission
 Lottery Vendor Payment Increase **DI# 2860022**

House Bill Section **15.120**

Original FY 2023 House Bill Section, if applicable **4.175**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	5,306,592	5,306,592
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	5,306,592	5,306,592

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6,992,701	6,992,701
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	6,992,701	6,992,701

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund

*The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$6,992,701 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments for the remainder of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	15.120
Missouri Lottery Commission		
Lottery Vendor Payment Increase	DI# 2860022	Original FY 2023 House Bill Section, if applicable 4.175

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Lottery Commission estimates a \$6,992,701 increase in vendor costs based on the following data:

Vendor Payments increase with Lottery ticket sales. Lottery ticket sales through November were 4.5% ahead of expectations. This increase is attributable mainly to sales from the \$2 billion Powerball jackpot.

In addition, \$800,242 in vendor payments was carried forward from FY 22 due to insufficient appropriation authority. A supplemental of \$5 million was requested and approved last year; however, vendor payments for record sales in the last few months of the fiscal year exceeded this estimate. The core Vendor Payment appropriation was not increased for FY 23.

This supplemental request includes the \$6,992,701 in subsequent vendor payments from the Lottery Enterprise Fund. There is a matching increase request for the transfer from the State Lottery Fund into the Lottery Enterprise Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue			House Bill Section		15.120
Missouri Lottery Commission					
Lottery Vendor Payment Increase	DI# 2860022	Original FY 2023 House Bill Section, if applicable		4.175	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services					5,306,592		5,306,592	
Total EE	<u>0</u>		<u>0</u>		<u>5,306,592</u>		<u>5,306,592</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,306,592</u>	<u>0.0</u>	<u>5,306,592</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services					6,992,701		6,992,701	
Total EE	<u>0</u>		<u>0</u>		<u>6,992,701</u>		<u>6,992,701</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,992,701</u>	<u>0.0</u>	<u>6,992,701</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Missouri Lottery Commission
 Lottery Prize Increase **DI# 2860023**

House Bill See Bill Section **15.125**
 Original FY 2023 House Bill Section, if applicable **4.180**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	26,202,775	26,202,775
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	26,202,775	26,202,775

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	48,022,576	48,022,576
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	48,022,576	48,022,576

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund

*The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$48,022,576 in appropriation authority for increased prizes. This projection is based on actual prizes paid to date, as of December 1st, plus projected prizes for the remainder of the fiscal year.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Lottery Commission estimates a \$48,022,576 increase in prize payouts based on the following data:
 Prize payouts increase with Lottery ticket sales. Lottery ticket sales through November were 4.5% ahead of expectations. This increase is attributable mainly to sales from the \$2 billion Powerball jackpot.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue			House Bill See Bill Section	15.125
Missouri Lottery Commission				
Lottery Prize Increase	DI# 2860023	Original FY 2023 House Bill Section, if applicable		4.180

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
740 - Miscellaneous Expenses					26,202,775		26,202,775	
Total EE	0		0		26,202,775		26,202,775	
Grand Total	0	0.0	0	0.0	26,202,775	0.0	26,202,775	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
740 - Miscellaneous Expenses					48,022,576		48,022,576	
Total EE	0		0		48,022,576		48,022,576	
Grand Total	0	0.0	0	0.0	48,022,576	0.0	48,022,576	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Missouri Lottery Commission
 Lottery Transfer for Vendor Payments DI# 2860022

House Bill Section 15.130

Original FY 2023 House Bill Section, if applicable 4.185

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,306,592	5,306,592
Total	0	0	5,306,592	5,306,592

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund
 Non-Counts: \$5,306,592 State Lottery Fund Non-Count

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,992,701	6,992,701
Total	0	0	6,992,701	6,992,701

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund
 Non-Counts: \$6,992,701 State Lottery Fund Non-Count
 *The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$6,992,701 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments for the remainder of the fiscal year.

This request matches the Lottery Enterprise Fund increase request for these vendor payments.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	15.130
Missouri Lottery Commission		
Lottery Transfer for Vendor Payments	DI# 2860022	Original FY 2023 House Bill Section, if applicable 4.185

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Lottery Commission estimates a \$6,992,701 increase in vendor costs based on the following data:

Vendor Payments increase with Lottery ticket sales. Lottery ticket sales through November were 4.5% ahead of expectations. This increase is attributable mainly to sales from the \$2 billion Powerball jackpot.

In addition, \$800,242 in vendor payments was carried forward from FY 22 due to insufficient appropriation authority. A supplemental of \$5 million was requested and approved last year; however, vendor payments for record sales in the last few months of the fiscal year exceeded this estimate. The core Vendor Payment appropriation was not increased for FY 23.

This supplemental request includes the \$6,992,701 non-count transfer from the State Lottery Fund to the Lottery Enterprise Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue			House Bill Section		15.130
Missouri Lottery Commission					
Lottery Transfer for Vendor Payments		DI# 2860022	Original FY 2023 House Bill Section, if applicable		4.185

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					5,306,592		5,306,592	
Total TRF	0		0		5,306,592		5,306,592	
Grand Total	0	0.0	0	0.0	5,306,592	0.0	5,306,592	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					6,992,701		6,992,701	
Total TRF	0		0		6,992,701		6,992,701	
Grand Total	0	0.0	0	0.0	6,992,701	0.0	6,992,701	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Missouri Lottery Commission
 Transfer to Lottery Proceeds Fund Increase **DI# 2860024**

House Bill Section **15.135**
 Original FY 2023 House Bill Section, if applicable **4.190**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,900,439	3,900,439
Total	0	0	3,900,439	3,900,439

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund
 Non-Counts: \$3,900,439 non-count

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	34,994,994	34,994,994
Total	0	0	34,994,994	34,994,994

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund
 Non-Counts: \$34,994,994 non-count
 *The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$34,994,994 in supplemental appropriation authority for transfers to the Lottery Proceeds Fund. This projection is based on actual transfers to date, as of December 1st, plus projected transfers for the remainder of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.135
Missouri Lottery Commission			
Transfer to Lottery Proceeds Fund Increase	DI# 2860024	Original FY 2023 House Bill Section, if applicable	4.190

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Lottery Commission estimates a \$34,994,994 increase in transfers to the Lottery Proceeds Fund based on the following data:

Transfers to the Lottery Proceeds Fund increase with Lottery ticket sales. Lottery ticket sales through November were 3.8% ahead of sales needed to reach the \$390,043,875 appropriated transfer. This increase is attributable mainly to sales from the \$2 billion Powerball jackpot.

In addition, \$39,300,272 in Lottery transfers to the Lottery Proceeds Fund was carried over from FY 22 due to insufficient appropriation authority. A supplemental of \$62 million was requested and approved last year, increasing the appropriation from \$338 million to \$400 million; however, transfers from record sales in the last few months of the fiscal year exceeded this estimate. The core Transfer to Lottery Proceeds Fund appropriation was increased from \$338 million to \$390 million for FY 23.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					3,900,439		3,900,439	
Total TRF	0		0		3,900,439		3,900,439	
Grand Total	0	0.0	0	0.0	3,900,439	0.0	3,900,439	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					34,994,994		34,994,994	
Total TRF	0		0		34,994,994		34,994,994	
Grand Total	0	0.0	0	0.0	34,994,994	0.0	34,994,994	0.0

SUPPLEMENTAL NEW DECISION ITEM

Transportation		House Bill Section 15.140, 15.145, 15.150, 15.155	
Division of Administration			
ERP Fund Switch	DI# 2605006	Original FY 2023 House Bill Section , if applicable 4.400, 4.405, 4.410, 4.420	

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	432,473	432,473
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	432,473	432,473
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	12			

HB 4	0	0	192,869	192,869
HB 5	0	0	18,450	18,450

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Note: HB 4 fringes for this item are included in the PS totals above.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	432,473	432,473
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	432,473	432,473
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	12			

HB 4	0	0	192,869	192,869
HB 5	0	0	18,450	18,450

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Note: HB 4 fringes for this item are included in the PS totals above.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is requested for the Enterprise Resource Planning (ERP) Unit for the implementation of the budget, finance and procurement modules of the enterprise resource management system that will replace the legacy SAMII system. The Office of Administration (OA) has transferred three full-time equivalents (FTEs) for the positions funded by this item.

SUPPLEMENTAL NEW DECISION ITEM

Transportation		House Bill Section 15.140, 15.145, 15.150, 15.155
Division of Administration		
ERP Fund Switch	DI# 2605006	Original FY 2023 House Bill Section , if applicable 4.400, 4.405, 4.410, 4.420

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Department's request for the FY 2023 Administration PS Expansion by fund is as follows:

Personal Services	<u>Increase</u>	<u>Fund</u>
Administration	\$239,604	State Road Fund
Total Personal Services	\$239,604	
Fringe Benefits	<u>Increase</u>	<u>Fund</u>
Retirement	\$138,971	State Road Fund
Medical & Life Insurance	\$45,429	State Road Fund
Employee Assistance Program	\$58	State Road Fund
Workers' Compensation	\$8,411	State Road Fund
Total Fringe Benefits	\$192,869	
Total Administration PS Expansion	<u>\$432,473</u>	

SUPPLEMENTAL NEW DECISION ITEM

Transportation		House Bill Section <u>15.140, 15.145, 15.150, 15.155</u>
Division of Administration		
ERP Fund Switch	DI# 2605006	Original FY 2023 House Bill Section , if applicable <u>4.400, 4.405, 4.410, 4.420</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
100 - Salaries & Wages	0	0.0	0	0.0	239,604	0.0	239,604	0.0
120 - Fringe Benefits	0	0.0	0	0.0	192,869	0.0	192,869	0.0
Total PS	0	0.0	0	0.0	432,473	0.0	432,473	0.0
Grand Total	0	0.0	0	0.0	432,473	0.0	432,473	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100 - Salaries & Wages					239,604		239,604	0.0
120 - Fringe Benefits					192,869		192,869	0.0
Total PS	0	0.0	0	0.0	432,473	0.0	432,473	0.0
Grand Total	0	0.0	0	0.0	432,473	0.0	432,473	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Fringe Benefits
 Workers' Comp Expansion DI# 2605003

House Bill Section 15.155

Original FY 2023 House Bill Section, if applicable 4.420

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	400,000	400,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	400,000	400,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

HB 4	0	0	400,000	400,000
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	400,000	400,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	400,000	400,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

HB 4	0	0	400,000	400,000
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The expense is for workers' compensation benefits for MoDOT employees. Workers' compensation is based upon the most current actuarial study of the Workers' Compensation Plan conducted by the actuary.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.155
Fringe Benefits			
Workers' Comp Expansion	DI# 2605003	Original FY 2023 House Bill Section, if applicable	4.420

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Department's request for the FY 2023 Workers' Compensation Expansion by fund is as follows:

Fringe Benefits	Increase	Fund
Workers' Compensation	\$400,000	State Road Fund
Total Fringe Benefits	\$400,000	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
120 - Fringe Benefits	0	0.0	0	0.0	400,000	0.0	400,000	0.0
Total PS	0	0.0	0	0.0	400,000	0.0	400,000	0.0
Grand Total	0	0.0	0	0.0	400,000	0.0	400,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
120-Fringe Benefits	0	0.0	0	0.0	400,000		400,000	0.0
Total PS	0	0.0	0	0.0	400,000	0.0	400,000	0.0
Grand Total	0	0.0	0	0.0	400,000	0.0	400,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Division of Accounting
 MOVERS Implementation Staffing DI# 2300006

House Bill Section 15.160

Original FY 2023 House Bill Section, if applicable 5.015

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,160,000	0	0	4,160,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,160,000	0	0	4,160,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The implementation stage for the Missouri Vital Enterprise Resources System (MOVERS) project is underway. This request includes six months of funding to allow additional contracted staff to assist with the project. A full year of funding is also being requested in FY 24. The amount of staffing resources needed for this project are higher than originally anticipated. There is also a greater need for IT integration/interface staff than originally expected, and OA - ITSD does not have state staff to complete this work.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The implementation phase of MOVERS is underway. Six months of funding is being requested to allow contractors to begin work on the project this fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.160
Division of Accounting			
MOVERS Implementation Staffing	DI# 2300006	Original FY 2023 House Bill Section, if applicable	5.015

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services	<u>4,160,000</u>		<u>0</u>		<u>0</u>		<u>4,160,000</u>	
Total EE	<u>4,160,000</u>		<u>0</u>		<u>0</u>		<u>4,160,000</u>	
Grand Total	<u>4,160,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,160,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Maintenance, Design and Construction
 Expense & Equipment and Fuel & Utilities Increase DI#2300007

House Bill Section 15.165

Original FY 2023 House Bill Section, if applicable 5.080

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,220,513	2,220,513
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,220,513	2,220,513

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance and Operation Fund (0501)

Non-Counts: State Facility Maintenance and Operation Fund (0501)

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to pay increased expenses related to supplies, janitorial, maintenance & repair, and fuel & utilities. FMDC has seen rising prices due to supply chain issues, inflation and costs associated with energy consumption.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.165
Facilities Maintenance, Design and Construction			
Expense & Equipment and Fuel & Utilities Increase	DI#2300007	Original FY 2023 House Bill Section, if applicable	5.080

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on the comparison of expenditures in FY21 and FY22, FMDC believes funding will run short before the end of the fiscal year. Using the same percentage of consumption through the first 5 months of the last two fiscal years, the estimated amount needed will be \$2,220,513.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Total EE	<u>0</u> 0		<u>0</u> 0		<u>0</u> 0		<u>0</u> 0	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
180 - Fuel & Utilities	0		0		765,513		765,513	
190 - Supplies	0		0		509,249		509,249	
420 - Housekeeping & Janitorial	0		0		509,249		509,249	
430 - M&R Services	<u>0</u>		<u>0</u>		<u>436,502</u>		<u>436,502</u>	
Total EE	<u>0</u>		<u>0</u>		<u>2,220,513</u>		<u>2,220,513</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,220,513</u>	<u>0.0</u>	<u>2,220,513</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.170
Employee Benefits			
Budget Reserve Fund Transfer Shortfall OASDHI	DI# 2300001	Original FY 2023 House Bill Section, if applicable	5.450

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,883,230	0	0	11,883,230
Total	11,883,230	0	0	11,883,230

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,883,230	0	0	11,883,230
Total	11,883,230	0	0	11,883,230

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 23, \$103,293,931 needed to be transferred in order to maintain the constitutionally required amount. However, the \$96,293,931 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$11,883,230 was flexed from the HB 5.450 Old Age, Survivors, Disability and Health Insurance (OASDHI) transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the OASDHI transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.170
Employee Benefits			
Budget Reserve Fund Transfer Shortfall OASDHI	DI# 2300001	Original FY 2023 House Bill Section, if applicable	5.450

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

BRF Transfer:	103,293,931	
5.265 - FY22 Approp (T571)	<u>(7,000,000)</u>	
Additional Approp Authority Needed:	96,293,931	
	GR Total	Amt. to Flex
5.450 - OASDHI Contributions (T291)	93,952,929	(11,883,230)
5.465 MOSERS (T295)	368,174,827	(46,567,001)
5.490 - MCHCP (T302)	299,205,394	(37,843,700)
Total FRINGE	761,333,150	(96,293,931)

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.170
Employee Benefits			
Budget Reserve Fund Transfer Shortfall OASDHI	DI# 2300001	Original FY 2023 House Bill Section, if applicable	5.450

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers Out	11,883,230						11,883,230	
Total TRF	11,883,230		0		0		11,883,230	
Grand Total	11,883,230	0	0	0	0	0	11,883,230	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers Out	11,883,230						11,883,230	
Total TRF	11,883,230		0		0		11,883,230	
Grand Total	11,883,230	0	0	0	0	0	11,883,230	0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.175
Employee Benefits			
Budget Reserve Fund Transfer Shortfall MOSERS	DI# 2300002	Original FY 2023 House Bill Section, if applicable	5.470

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	46,567,001	0	0	46,567,001	TRF	46,567,001	0	0	46,567,001
Total	46,567,001	0	0	46,567,001	Total	46,567,001	0	0	46,567,001
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0	NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 23, \$103,293,931 needed to be transferred in order to maintain the constitutionally required amount. However, the \$96,293,931 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$46,567,001 was flexed from the HB 5.470 Missouri State Employees' Retirement System (MOSERS) transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MOSERS transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.175
Employee Benefits			
Budget Reserve Fund Transfer Shortfall MOSERS	DI# 2300002	Original FY 2023 House Bill Section, if applicable	5.470

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

BRF Transfer:	103,293,931	
5.265 - FY22 Approp (T571)	<u>(7,000,000)</u>	
Additional Approp Authority Needed:	96,293,931	
	GR Total	Amt. to Flex
5.450 - OASDHI Contributions (T291)	93,952,929	(11,883,230)
5.465 MOSERS (T295)	368,174,827	(46,567,001)
5.490 - MCHCP (T302)	299,205,394	(37,843,700)
Total FRINGE	761,333,150	(96,293,931)

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration				House Bill Section		15.175
Employee Benefits						
Budget Reserve Fund Transfer Shortfall MOSERS		DI# 2300002	Original FY 2023 House Bill Section, if applicable			5.470

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
820 - Transfers	46,567,001						46,567,001	
Total TRF	46,567,001		0		0		46,567,001	
Grand Total	46,567,001	0	0	0	0	0	46,567,001	0.0

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
820 - Transfers	46,567,001		0		0		46,567,001	
Total TRF	46,567,001		0		0		46,567,001	
Grand Total	46,567,001	0	0	0	0	0	46,567,001	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Employee Benefits
 Budget Reserve Fund Transfer Shortfall MCHCP DI# 2300003

House Bill Section 15.180

Original FY 2023 House Bill Section, if applicable 5.520

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	37,843,700	0	0	37,843,700
Total	37,843,700	0	0	37,843,700

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	37,843,700	0	0	37,843,700
Total	37,843,700	0	0	37,843,700

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 23, \$103,293,931 needed to be transferred in order to maintain the constitutionally required amount. However, the \$96,293,931 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$37,843,700 was flexed from the Missouri Consolidated Health Care Plan (MCHCP) transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MCHCP transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.180
Employee Benefits			
Budget Reserve Fund Transfer Shortfall MCHCP	DI# 2300003	Original FY 2023 House Bill Section, if applicable	5.520

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

BRF Transfer:	103,293,931	
5.265 - FY22 Approp (T571)	<u>(7,000,000)</u>	
Additional Approp Authority Needed:	96,293,931	
	GR Total	Amt. to Flex
5.450 - OASDHI Contributions (T291)	93,952,929	(11,883,230)
5.465 MOSERS (T295)	368,174,827	(46,567,001)
5.490 - MCHCP (T302)	299,205,394	(37,843,700)
Total FRINGE	761,333,150	(96,293,931)

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration				House Bill Section		15.180
Employee Benefits						
Budget Reserve Fund Transfer Shortfall MCHCP		DI# 2300003	Original FY 2023 House Bill Section, if applicable			5.520

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
820 - Transfers Out	37,843,700		0		0		37,843,700	
Total TRF	37,843,700		0		0		37,843,700	
Grand Total	37,843,700	0	0	0	0	0	37,843,700	0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
820 - Transfers Out	37,843,700		0		0		37,843,700	
Total TRF	37,843,700		0		0		37,843,700	
Grand Total	37,843,700	0	0	0	0	0	37,843,700	0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Employee Benefits
 Missouri Consolidated Health Care Plan Increase DI #2300008

House Bill Section 15.180

Original FY 2023 House Bill Section, if applicable 5.520

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Non-Counts:

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	6,464,030
EE	6,464,030	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,464,030	0	0	6,464,030
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Non-Counts: Missouri Consolidated Health Care Plan Benefit (0765)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request is needed to cover a GR shortfall for MCHCP in FY23 due to actual expenditures coming in higher than anticipated. The request of an additional \$6,464,030 to the core represents a best projection of increased need, and is subject to revision if the cash flow gap will continue to grow throughout the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.180
Employee Benefits			
Missouri Consolidated Health Care Plan Increase	DI #2300008	Original FY 2023 House Bill Section, if applicable	5.520

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Assumptions for increase include:

- General Revenue payroll trends over the first half of the fiscal year
- MCHCP contribution rates for Feb - June

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
120 - Benefits							0	
Total PS	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
120 - Benefits	6,464,030				0		6,464,030	
Total PS	<u>6,464,030</u>		<u>0</u>		<u>0</u>		<u>6,464,030</u>	
Grand Total	<u>6,464,030</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,464,030</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture

House Bill Section 15.190

Division of Animal Health

Fuel Increases DI# 2350002

Original FY 2023 House Bill Section, if applicable 6.080

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	77,000	0	0	77,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	77,000	0	0	77,000

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	48,011	0	0	48,011
PSD	0	0	0	0
TRF	0	0	0	0
Total	48,011	0	0	48,011

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*\$28,989 will be released from reserves to partially fund this request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Animal Health travels approximately 1.45 million miles per year to provide regulatory services, including, but not limited to, livestock and poultry disease control programs, meat and poultry inspection programs, animal care facilities program, livestock and poultry market inspections, disease investigation, and other related services. Gas prices have increased substantially creating a need for additional funds and appropriation authority in order to continue these services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture			House Bill Section	15.190
Division of Animal Health				
Fuel Increases	DI# 2350002	Original FY 2023 House Bill Section, if applicable	6.080	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This funding will support prices of regular gasoline up to \$4.69 per gallon in FY 23, based on analysis of the gallons purchased by each Animal Health program in FY22.

FY 22 gallons: 60,283

Additional price/gal: \$1.33 (4.69 - \$3.36 FY22 avg.)

60,283 gal X \$1.33 = \$80,176*, Request = \$77,000

*\$3,176 difference attributed to using actual total units and average cost per gallon.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
190 - Supplies	77,000						77,000	
Total EE	77,000		0		0		77,000	
Grand Total	77,000	0.0	0	0.0	0	0.0	77,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
190 - Supplies	48,011						48,011	
Total EE	48,011		0		0		48,011	
Grand Total	48,011	0.0	0	0.0	0	0.0	48,011	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
 Division of Weights, Measures, and Consumer Protection
 Fuel Increases DI# 2350001

House Bill Section 15.195

Original FY 2023 House Bill Section, if applicable 6.105

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	85,000	0	40,000	125,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	85,000	0	40,000	125,000

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Petroleum Inspection Fund

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	80,799	0	40,000	120,799
PSD	0	0	0	0
TRF	0	0	0	0
Total	80,799	0	40,000	120,799

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

\$4,201 will be released from reserves to partially fund this request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Weights and Measures travels approximately 2.1 million miles per year to provide consumer protection services including, but not limited to Fuel Quality, Fuel Device Safety and Accuracy, and Device and Commodity inspections. Gas prices have increased substantially, creating a need for additional funds and appropriation authority to continue the inspections that Weights and Measures is statutorily obligated to complete.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture		House Bill Section	15.195
Division of Weights, Measures, and Consumer Protection			
Fuel Increases	DI# 2350001	Original FY 2023 House Bill Section, if applicable	6.105

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This funding supports prices of gasoline up to \$4.85/gallon and diesel up to \$5.20/gallon in FY23, based on analysis of gallons purchased in FY22.

	<u>Gas</u>	<u>Diesel</u>
FY 22 gallons:	52,410	19,826

Additional price/gal: \$1.46 gas (\$4.85 - \$3.39 FY22 avg.) x 52,410 + \$1.81 diesel (\$5.20 - \$3.39 FY22 avg.) x 19,826 = \$112,404*

Request = \$120,000. *\$7,596 difference attributed to using an average cost for both diesel and regular fuel combined, and the actual number of gallons used.

The request also includes \$5,000 GR for a large scale truck surcharge of \$5,000 from a planned purchase in FY 22, which was extended through FY 23.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture			House Bill Section	15.195
Division of Weights, Measures, and Consumer Protection				
Fuel Increases	DI# 2350001	Original FY 2023 House Bill Section, if applicable		6.105

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
190 - Supplies	80,000				40,000		120,000	
560 - Motorized Equipment	5,000						5,000	
Total EE	85,000		0		40,000		125,000	
Grand Total	85,000	0.0	0	0.0	40,000	0.0	125,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
190 - Supplies	80,000				40,000		120,000	
560 - Motorized Equipment	799						799	
Total EE	80,799		0		40,000		120,799	
Grand Total	80,799	0.0	0	0.0	40,000	0.0	120,799	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Missouri State Highway Patrol
 Supplemental Fuel Appropriation DI# 2812002

House Bill Section 15.200 & 15.205

Original FY 2023 House Bill Section, if applicable 8.100 & 8.110

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	273,723	0	2,623,844	2,897,567
PSD	0	0	0	0
TRF	0	0	0	0
Total	273,723	0	2,623,844	2,897,567

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming (0286), HWY (0644), Revolving (0695)

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	259,929	0	2,459,065	2,718,994
PSD	0	0	0	0
TRF	0	0	0	0
Total	259,929	0	2,459,065	2,718,994

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming (0286), HWY (0644), Revolving (0695)
 *\$178,573 in reserves will be released to partially fund request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 2022, there was a 63% increase in the national average price for a gallon of gas compared to the previous year. In 2021, according to AAA, the national average for a gallon of gas was \$3.07, however, in 2022 that price increased to \$5.01 - setting a new all-time high. With this substantial increase in fuel costs, the Patrol projects the current funding levels of fuel appropriations will not cover FY 2023 expenses. Without this supplemental appropriation, the Patrol's fleet operations would be adversely affected, and this could significantly reduce vehicle operations and the Patrol's ability to respond to calls for service.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section	15.200 & 15.205
Missouri State Highway Patrol		
Supplemental Fuel Appropriation	DI# 2812002	Original FY 2023 House Bill Section, if applicable 8.100 & 8.110

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Fuel expenditures are projected to exceed the amount appropriated in FY 23 by approximately \$2.7 million or 46%. This increase is based on total estimated miles driven of 28 million miles, with an average of 14.5 miles per gallon, and \$4.50 cost per gallon. Based on this estimate, the total amount needed this fiscal year is approximately \$8,689,655. The Patrol's current FY 23 fuel appropriation is \$5,952,423. This results in a \$2,737,232 shortfall. Additionally, the Patrol's Aircraft Division projects to use 53,445 gallons of fuel per year with a projected increase in the cost of fuel per gallon of \$3.00. This results in a \$160,335 shortfall. The breakdown of the increase by fund is as follows:

0101 - General Revenue -	\$273,723 - HB 8.110
0286 - Gaming -	\$273,723 - HB 8.110
0644 - Highway -	\$2,290,236 - HB 8.110
0695 - Revolving -	\$59,885** **This portion is in HB 8.100**

HB Section	Approp	Type	Fund	Amount
8.100 State Highway Patrol Enforcement	1967	E&E	0695	\$59,885
8.110 State Highway Patrol Gasoline Expenses	2335	E&E	0101	\$273,723
			Less 3% Governor's Reserve:	(\$13,794)
8.110 State Highway Patrol Gasoline Expenses	1648	E&E	0286	\$273,723
			Less 3% Governor's Reserve:	(\$22,661)
8.110 State Highway Patrol Gasoline Expenses	4472	E&E	0644	\$2,290,236
			Less 3% Governor's Reserve:	(\$142,118)
			Total:	\$2,718,994

SUPPLEMENTAL NEW DECISION ITEM								
Department of Public Safety				House Bill Section			15.200 & 15.205	
Missouri State Highway Patrol								
Supplemental Fuel Appropriation		DI# 2812002		Original FY 2023 House Bill Section, if applicable 8.100 & 8.110				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
190 - Fuel	273,723				2,623,844		2,897,567	
Total EE	273,723		0		2,623,844		2,897,567	
Grand Total	273,723	0.0	0	0.0	2,623,844	0.0	2,897,567	0.0
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
190 - Fuel	259,929				2,459,065		2,718,994	
Total EE	259,929		0		2,459,065		2,718,994	
Grand Total	259,929	0.0	0	0.0	2,459,065	0.0	2,718,994	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Division of Alcohol and Tobacco Control
 Cost to Continue ECM Scanning Project **DI# 2812007**

House Bill Section **15.210**
 Original FY 2023 House Bill Section, if applicable **8.155**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	61,456	61,456
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	61,456	61,456
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	22,419	22,419

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Division of Alcohol and Tobacco Control Fund 0544

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	61,456	61,456
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	61,456	61,456
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	22,419	22,419

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Division of Alcohol and Tobacco Control Fund 0544

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Alcohol and Tobacco Control requests funding to continue and complete the electronic content management (ECM) scanning project that started mid-year FY 20. ATC has completed the scanning of all active license files and still need to scan all out of business and other license files for retention purposes. This project will add efficiencies, foster communications, and reduce waste by moving legacy case documents to one electronic management system. This will allow ATC to reduce the processing time for customer requests of documents. Currently, the unscanned documents are in various forms (paper, microfilm, and AS400 images). These documents are not searchable, and can only be accessed by central office licensing staff. Additionally, new license files as well as annual license renewal documents need to be scanned until we are live with our online system. The anticipated go-live for the online system is August 2023, at which time ATC will have all licensing and renewals online and will no longer accept paper documents.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	15.210
Division of Alcohol and Tobacco Control			
Cost to Continue ECM Scanning Project	DI# 2812007	Original FY 2023 House Bill Section, if applicable	8.155

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

ATC is responsible for the scanning, indexing and storing of the legacy files. ATC requests funds to maintain 6 temporary employees to continue all the scanning, indexing and storing of the legacy files. Once the system is up to date with all files and the online licensing system is live, no more paper documents will be accepted and the scanning will end. The part-time scanners have been able to complete roughly one and a quarter file cabinets per month (or roughly 78,750 pages) in approximately 460 hours each month. ATC is requesting funding to supplement 8 months of scanning in FY 23, and an estimated 15 file cabinets will remain to be completed in FY 24.

460 hours x 8 months = 3,680 hours at \$16.70 per hour for a total PS request of \$61,456.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
100 / 9753 (Temporary Employees)					61,456		61,456	0.0
							0	0.0
Total PS	0	0.0	0	0.0	61,456	0.0	61,456	0.0
Grand Total	0	0.0	0	0.0	61,456	0.0	61,456	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100 / 9753 (Temporary Employees)					61,456		61,456	0.0
							0	0.0
Total PS	0	0.0	0	0.0	61,456	0.0	61,456	0.0
Grand Total	0	0.0	0	0.0	61,456	0.0	61,456	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department Public Safety		House Bill Section	15.215
Division of Fire Safety			
Fund Balance GR pick up	DI# 2812003	Original FY 2023 House Bill Section, if applicable	8.165

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	57,780	0	0	57,780	PS	57,780	0	0	57,780
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	57,780	0	0	57,780	Total	57,780	0	0	57,780
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	21,078	0	0	21,078	Est. Fringe	21,078	0	0	21,078
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Fire Safety is requesting GR funds for the Boiler & Pressure Vessel Safety Fund PS expenses. While the statewide salary increases were much needed, this has had a big impact on this fund balance. Other factors that have negatively impacted the fund balance include: FY 20 fund sweep in the amount of \$252,956.82, decline in revenues by 13.12% and an increase in expenses by 30.46% over the past five years. Fees have not been increased since 2003; a rule change to increase fees to bring the fund balance to a level that can sustain the program. The promulgation of this rule is expected to take effect by January 2024. The Division is asking for GR funds to pay employees for the last 3 pay periods of the fiscal year in the amount of \$57,780. This would cover a portion of the salaries for a Program Manager, seven inspectors, and an administrative assistant.

SUPPLEMENTAL NEW DECISION ITEM

Department Public Safety		House Bill Section	15.215
Division of Fire Safety			
Fund Balance GR pick up	DI# 2812003	Original FY 2023 House Bill Section, if applicable	8.165

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This request is to supplement salaries for three pay periods to aid with a declining fund balance.

Admin Support Asst. - \$ 4,252
 7 Safety Inspectors - \$45,215
 Program Manager - \$ 8,313
 \$57,780 - Total GR Request

SUPPLEMENTAL NEW DECISION ITEM

Department Public Safety			House Bill Section	15.215
Division of Fire Safety				
Fund Balance GR pick up	DI# 2812003	Original FY 2023 House Bill Section, if applicable		8.165

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
02AM20 - Admin Support Assistant	4,252						4,252	0.0
21II20 - Senior Safety Inspector	5,819						5,819	
21II20 - Senior Safety Inspector	5,819						5,819	
21II20 - Senior Safety Inspector	6,155						6,155	
21II20 - Senior Safety Inspector	6,478						6,478	
21II20 - Senior Safety Inspector	6,608						6,608	
21II20 - Senior Safety Inspector	7,168						7,168	
21II20 - Senior Safety Inspector	7,168						7,168	
21II50 - Deputy Chief	8,313						8,313	0.0
Total PS	57,780	0.0	0	0.0	0	0.0	57,780	0.0
Grand Total	57,780	0.0	0	0.0	0	0.0	57,780	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
02AM20 - Admin Support Assistant	4,252						4,252	0.0
21II20 - Senior Safety Inspector	5,819						5,819	
21II20 - Senior Safety Inspector	5,819						5,819	
21II20 - Senior Safety Inspector	6,155						6,155	
21II20 - Senior Safety Inspector	6,478						6,478	
21II20 - Senior Safety Inspector	6,608						6,608	
21II20 - Senior Safety Inspector	7,168						7,168	
21II20 - Senior Safety Inspector	7,168						7,168	
21II50 - Deputy Chief	8,313						8,313	0.0
Total PS	57,780	0	0	0	0	0	57,780	0
Grand Total	57,780	0.0	0	0.0	0	0.0	57,780	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 SEMA Operating Budget Increase **DI# 2812005**

House Bill Section **15.220**

Original FY 2023 House Bill Section, if applicable **8.315**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	84,416	0	0	84,416
EE	165,584	0	0	165,584
PSD	0	0	0	0
TRF	0	0	0	0
Total	250,000	0	0	250,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	30,795	0	0	30,795

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	76,999	0	0	76,999
EE	152,795	0	0	152,795
PSD	0	0	0	0
TRF	0	0	0	0
Total	229,794	0	0	229,794
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	28,089	0	0	28,089

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Reserve release of \$20,206 will partially fund this request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

754 MoDOT Drive has increased their rental price \$1 per square foot for this final year that the Disaster Medical Unit will occupy the space. This rent is being paid from SEMA's operating budget and not from HB13. The remainder of the requested increase will help cover some of the moving costs, as the entire warehouse will have to be move to a different location.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	15.220
State Emergency Management Agency			
SEMA Operating Budget Increase	DI# 2812005	Original FY 2023 House Bill Section, if applicable	8.315

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

754 MoDOT Drive is 20,840 square feet x \$1 = \$20,840 in rent increase
 Extra man hours for existing DMAT logistics staff to move warehouse: a team of 10 at \$26.38 per hours x 40 hours per week x 8 weeks = \$84,416. These existing staff are paid out of pass-through funds from DHSS, and will need to work for multiple years to transfer the entire warehouse.
 Travel, lodging, and per diems = \$52,000 (\$96 x 10 people x 40 days) + (\$34 x 10 people x 40 days)
 Refrigerator Semi Storage rental = \$10,000
 Misc. Expense \$82,744
 (3% Gov Reserve for Approp 1241 = \$6,695) + (3% Gov Reserve for Approp 8910 = \$7,417) + (3% Gov Reserve for Approp 8911 = \$6,094) = \$20,206 Total

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety				House Bill Section		15.220
State Emergency Management Agency						
SEMA Operating Budget Increase		DI# 2812005	Original FY 2023 House Bill Section, if applicable			8.315

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept. Req GR DOLLARS	Dept. Req GR FTE	Dept. Req FED DOLLARS	Dept. Req FED FTE	Dept. Req OTHER DOLLARS	Dept. Req OTHER FTE	Dept. Req TOTAL DOLLARS	Dept. Req TOTAL FTE
09811- Misc. Asst. Professional	84,416						84,416	0.0
Total PS	84,416	0.0	0	0.0	0	0.0	84,416	0.0
140 - Travel, In-State	52,000						52,000	
680 - Building Lease Payment	20,840						20,840	
690 - Equipment Rentals & Leases	10,000						10,000	
740 - Misc. Expense	82,744						82,744	
Total EE	165,584		0		0		165,584	
Grand Total	250,000	0.0	0	0.0	0	0.0	250,000	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
09811- Misc. Asst. Professional	76,999						76,999	0.0
Total PS	76,999	0.0	0	0.0	0	0.0	76,999	0.0
140 - Travel, In-State	45,906						45,906	
680 - Building Lease Payment	20,840						20,840	
690 - Equipment Rentals & Leases	10,000						10,000	
740 - Misc. Expense	76,049						76,049	
Total EE	152,795		0		0		152,795	
Grand Total	229,794	0.0	0	0.0	0	0.0	229,794	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.225
Division of Human Services			
Fuel & Utilities Supplemental Increase	DI# 2931002	Original FY 2023 House Bill Section, if applicable	9.055

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,443,851	0	0	2,443,851	EE	2,443,851	0	0	2,443,851
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,443,851	0	0	2,443,851	Total	2,443,851	0	0	2,443,851
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0	NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This section provides funding for fuel and utilities for the institutions and administrative offices of the Department of Corrections. Fuel and utilities include electricity, gas, fuel oil, wood chips, steam, water, and sewer. Maintenance and equipment to improve the efficiency of utility systems are also included in this appropriation.

This supplemental request is due to recent significant increases in the cost of natural gas. Costs per MMBtu or 1,000,000 British Thermal Units increased 79.15% in FY 21 and another 5.30% in FY 22.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.225
Division of Human Services			
Fuel & Utilities Supplemental Increase	DI# 2931002	Original FY 2023 House Bill Section, if applicable	9.055

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Utility	FY 20	FY 21	FY 22	% Change	FY 23 Projected	Request Amt.***
Transport Gas Cost per MMBtu	\$15.13773	\$27.11854	\$28.55528	5.30%	\$30.06814	
Transport Gas Total Usage	174,703.18	180,741.97	114,250.42		189,779.07	
Transport Gas Total Cost	\$2,644,610	\$4,901,458	\$3,262,453		\$5,706,303	\$2,443,851

***Assumes same cost per MMBtu increase in FY 23 as FY 22, and 105% of FY 21 usage levels.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
180 - Fuel & Utilities	2,443,851						2,443,851	
Total EE	2,443,851		0		0		2,443,851	
Grand Total	2,443,851	0.0	0	0.0	0	0.0	2,443,851	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
180 - Fuel & Utilities	2,443,851						2,443,851	
Total EE	2,443,851		0		0		2,443,851	
Grand Total	2,443,851	0.0	0	0.0	0	0.0	2,443,851	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.230
Division of Offender Rehabilitative Services			
Offender Healthcare Increase	DI# 2931003	Original FY 2023 House Bill Section, if applicable	9.200

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,068,090	0	0	2,068,090	EE	2,068,090	0	0	2,068,090
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,068,090	0	0	2,068,090	Total	2,068,090	0	0	2,068,090
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0	NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Offender healthcare represents funding for constitutionally and statutorily mandated health services (medical, mental health, and sex offender services) for incarcerated offenders in 19 correctional facilities and two transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice-involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily-required sex offender treatment and assessment, and relieving the stress on community healthcare service providers.

These services are delivered through a competitively awarded state-wide service contract. The pricing structure of the contract is locked for the first three years of the contract and is variable based on the size of the offender population. This request is for funding for the cost increase associated with a larger offender population.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.230
Division of Offender Rehabilitative Services			
Offender Healthcare Increase	DI# 2931003	Original FY 2023 House Bill Section, if applicable	9.200

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Projected Population	Rate	Days	Total Cost	FY 23 Appropriation	Request Amt.
23,800	\$20.87	365	\$181,297,690	\$179,229,600	\$2,068,090

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	2,068,090		0		0		2,068,090	
Total EE	2,068,090		0		0		2,068,090	
Grand Total	2,068,090	0.0	0	0.0	0	0.0	2,068,090	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services	2,068,090		0		0		2,068,090	
Total EE	2,068,090		0		0		2,068,090	
Grand Total	2,068,090	0.0	0	0.0	0	0.0	2,068,090	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.235
Department-Wide			
Costs in Criminal Cases Reimbursement	DI# 2931001	Original FY 2023 House Bill Section, if applicable	9.270

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,108,804	0	0	3,108,804
TRF	0	0	0	0
Total	3,108,804	0	0	3,108,804

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,159,958	0	0	7,159,958
TRF	0	0	0	0
Total	7,159,958	0	0	7,159,958

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants sentenced to imprisonment in the Department of Corrections (Section 221.105, RSMo.), transporting prisoners from county jails to reception and diagnostic centers (Section 57.290, RSMo.), and transporting extradited offenders back to Missouri (Chapter 548, RSMo.). In addition, counties or county sheriffs' offices are paid for the costs of transporting prisoners and for serving extradition warrants (Chapter 550, RSMo.).

The Department of Corrections receives and audits county cost and extradition documentation, and then prepares and remits payments to the counties. Over the second half of FY 2022, the amount of reimbursement requests increased significantly, returning to "Pre-COVID" levels. The FY 2022 appropriation was sufficient to finish FY 2022 with no accumulated arrearage; however, if requests continue at the increased pace that FY 2022 finished, the appropriation will not be sufficient to pay all requests for reimbursement.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.235
Department-Wide			
Costs in Criminal Cases Reimbursement	DI# 2931001	Original FY 2023 House Bill Section, if applicable	9.270

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Item	Projected FY 23 Reimbursement Requests	FY 23 Appropriation	Difference
Jail Reimbursement	\$47,647,496	\$41,600,948	\$6,046,548
Extradition Reimbursement	\$3,073,410	\$1,960,000	\$1,113,410
Transportation Reimbursement	\$1,960,000	\$1,960,000	\$0
Total	\$52,680,906	\$45,520,948	\$7,159,958

Jail Reimbursement projection based on total requests from largest FY 22 quarter, plus a 3% increase.

Extradition Reimbursement projection based on total requests from largest FY 22 quarter, plus a 3% increase.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	3,108,804						3,108,804	
Total PSD	3,108,804		0		0		3,108,804	
Grand Total	3,108,804	0.0	0	0.0	0	0.0	3,108,804	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	7,159,958						7,159,958	
Total PSD	7,159,958		0		0		7,159,958	
Grand Total	7,159,958	0.0	0	0.0	0	0.0	7,159,958	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.240
Department-Wide			
Overtime Compensation	DI# 2650001	Original FY 2023 House Bill Section, if applicable	10.010

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	13,997,374	0	0	13,997,374 *
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,997,374	0	0	13,997,374

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 105.935, RSMo, allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.240
Department-Wide			
Overtime Compensation	DI# 2650001	Original FY 2023 House Bill Section, if applicable	10.010

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DMH requests \$13,997,374 in GR to cover overtime compensation costs. DBH facilities are requesting \$10,866,000 and DD facilities are requesting \$3,131,374.

DBH Facilities		Amount	DD Facilities		Amount
Northwest MO PRC	\$2,200,000		Bellefontaine Hab Center	\$218,000	
Forensic Treatment Center	\$1,125,000		Higginsville Hab Center	\$210,000	
Southeast MO MHC	\$2,705,000		Northwest Community Services	\$341,000	
Southeast MO MHC - SORTS	\$2,720,000		SW Community Services	\$249,374	
Center for Behavioral Medicine	\$1,916,000		St. Louis DDTC	\$113,000	
Hawthorn Children's PRC	\$200,000		SEMORs	\$2,000,000	
Total	\$10,866,000		Total	\$3,131,374	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Salaries & Wages (100)	1		0		0		1	
Total EE	1		0		0		1	
Grand Total	1	0.0	0	0.0	0	0.0	1	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Salaries & Wages (100)	13,997,374		0		0		13,997,374	
Total EE	13,997,374		0		0		13,997,374	
Grand Total	13,997,374	0.0	0	0.0	0	0.0	13,997,374	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
Provider Relief Fund Transfer **DI# 2650004**

House Bill Section **15.245**

Original FY 2023 House Bill Section, if applicable **N/A**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	3,438,000	0	3,438,000
Total	0	3,438,000	0	3,438,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	3,438,000	0	3,438,000
Total	0	3,438,000	0	3,438,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) was awarded a grant for Provider Relief Funds (PRF) authorized by the American Rescue Plan Act (ARPA) through the Health Resources and Services Administration (HSRA) in January 2022. At the time of receipt, no guidance was available, and these funds were deposited into the DMH Federal Stimulus Fund based on previous PRF grants, which had been received and deposited into the fund. Subsequent to the deposit of funds, the funding authorized by the American Rescue Plan Act was appropriated out of funds specific to ARPA, but no transfer was appropriated to move the funds from the original fund of deposit.

During the FY 23 Budget Process, an appropriation was created to spend funds out of DMH Federal Stimulus 2021. To support expenditures, DMH borrowed from the Budget Reserve Fund (BRF). In order to return cash to the correct fund and ensure there is cash to support expenditures, a transfer appropriation is requested to transfer the cash from the DMH Federal Stimulus Fund to the DMH Federal Stimulus 2021 Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.245
Office of the Director			
Provider Relief Fund Transfer	DI# 2650004	Original FY 2023 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The PRF grant awarded through HSRA in January 2022 was \$3,438,000.

HB Section	Approp	Fund	Type	Fund	Amount
10.075	T208	2345	TRF	2345	\$3,438,000
				Total	\$3,438,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers			3,438,000				3,438,000	
Total TRF	0		3,438,000		0		3,438,000	
Grand Total	0	0.0	3,438,000	0.0	0	0.0	3,438,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers			3,438,000				3,438,000	
Total TRF	0		3,438,000		0		3,438,000	
Grand Total	0	0.0	3,438,000	0.0	0	0.0	3,438,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Behavioral Health
 Bipartisan Safer Communities Act Funding **DI# 2650007**

House Bill Section **15.250, 15.255, & 15.260**

Original FY 2023 House Bill Section, if applicable **Multiple**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	30,000	0	30,000
EE	0	148,510	0	148,510
PSD	0	365,868	0	365,868
TRF	0	0	0	0
Total	0	544,378	0	544,378

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 10,944 0 10,944

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On June 25, 2022, the President signed into law the Bipartisan Safer Communities Act (BSCA). The legislation provides Mental Health Block Grant (MHBG) Supplemental funding for federal fiscal year (FFY) 23. The US Department of Health and Human Services has announced that more than \$100 M in Bipartisan Safer Communities Act Funds for states and territories to improve mental health emergency preparedness, crisis response, and the expansion of 988 Suicide & Crisis Lifeline services. Missouri is being granted \$1.1M each FFY through FFY 25, with \$544K being request for the remainder of FY 23.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.250, 15.255, & 15.260</u>
Division of Behavioral Health	
Bipartisan Safer Communities Act Funding DI# 2650007	Original FY 2023 House Bill Section, if applicable <u>Multiple</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Authority is requested for MHBG funding from BSCA to expand access to mental health care, especially in communities with reduced access to mental health resources and communities experiencing trauma following a mass casualty shooting.

HB Section	Approp	Type	Fund	Amount
10.200 - Comprehensive Psychiatric Services	1846	PS	0148	\$30,000
10.200 - Comprehensive Psychiatric Services	1847	EE	0148	\$2,500
10.210 - Adult Community Programs	2054	EE	0148	\$146,010
10.210 - Adult Community Programs	2055	PSD	0148	\$226,490
10.230 - Youth Community Programs	2059	PSD	0148	\$139,378
			Total	<u>\$544,378</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>15.250, 15.255, & 15.260</u>
Division of Behavioral Health		
Bipartisan Safer Communities Act Funding	DI# 2650007	Original FY 2023 House Bill Section, if applicable <u>Multiple</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Total PS	0		0		0		0	0.0
	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0
Total EE	0		0		0		0	
	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100 - Salaries and Wages			30,000				30,000	0.0
Total PS	<u>0</u>	0.0	<u>30,000</u>	0.0	<u>0</u>	0.0	<u>30,000</u>	0.0
140 - Travel, In-State			1,500				1,500	
400 - Professional Services			146,510				146,510	
190 - Supplies	0		500		0		500	
Total EE	<u>0</u>		<u>148,510</u>		<u>0</u>		<u>148,510</u>	
800 - Program Distributions	0		365,868		0		365,868	
Total PSD	<u>0</u>		<u>365,868</u>		<u>0</u>		<u>365,868</u>	
Grand Total	<u>0</u>	0.0	<u>544,378</u>	0.0	<u>0</u>	0.0	<u>544,378</u>	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Behavioral Health
 American Rescue Plan Block Grant Authority DI# 2650009

House Bill Section 15.255, 15.260, & 15.265

Original FY 2023 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	84,660	0	84,660 *
EE	0	0	0	0
PSD	0	2,915,340	0	2,915,340
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A

Est. Fringe 0 30,884 0 30,884

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) is requesting additional federal authority for Mental Health Block Grant funds awarded through the American Rescue Plan Act (ARPA) due to higher than anticipated spending in year one, as some projects have been able to get started sooner than expected. DMH has three years to spend the award; however, the funds are paid out on a reimbursement basis and the claims for the funding are coming in at a higher rate than anticipated. DMH received \$33.5M Federal Stimulus from ARPA and CRRSA for the Mental Health (MHBG/CRRSA - \$12M) and Substance Abuse Prevention and Treatment (SABG/ARPA - \$21.5M) Block Grants. The spending deadline runs until 9/30/2025.

These block grants provide services to the following:

- MHBG - provides mental health services for the priority populations of adults and children with serious mental illness or emotional disturbances that functionally impair their abilities.
- SABG - SUD services for the priority populations: pregnant women; individuals who inject drugs; women with dependent children; individuals at risk for Tuberculosis; individuals with or at high risk for HIV/AIDS, particularly those in need of early intervention services; and primary prevention services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>15.255, 15.260, & 15.265</u>	
Division of Behavioral Health			
American Rescue Plan Block Grant Authority	DI# 2650009	Original FY 2023 House Bill Section, if applicable <u>Various</u>	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

As of 12/1/22, \$926,758 of these funds had been expended. Based on projects that are currently underway, DMH projects \$11.7M will be spent through the end of FY 23, with a shortfall of \$3.0M.

HB Section	Approp	Type	Fund	Amount
10.210 - Mobile Forensic Teams	1613	PS	2455	\$84,660
10.210 - Adult Community Programs	8939	PSD	2455	\$2,505,268
10.230 - Youth Community Programs	8943	PSD	2455	\$302,158
10.240 - CPS Medications	8944	PSD	2455	\$107,914
			Total	<u>\$3,000,000</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services			84,660				84,660	0.0
Total PS	0	0.0	84,660	0.0	0	0.0	84,660	0.0
800 - Program Distributions			2,915,340				2,915,340	
Total PSD	0		2,915,340		0		2,915,340	
Grand Total	0	0.0	3,000,000	0.0	0	0.0	3,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Behavioral Health
 988 Block Grant Authority DI# 2650008

House Bill Section 15.255

Original FY 2023 House Bill Section, if applicable 10.210

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000 *
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DMH has received notice that they are receiving an additional grant award through the Bipartisan Safer Communities Act for 988 Response intended to provide high-quality care to every Missourian experiencing a mental health, substance use, or suicide related crisis. The funding will be used to improve access to crisis services, ensure adequate capacity to route calls correctly and maintain a call answer rate above 90%, the development of quality and performance metrics, and training. The grant award period is 4/30/22 - 4/29/24 (same as the previous award) and can be spent as soon as the notice of award is received.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.255
Division of Behavioral Health			
988 Block Grant Authority	DI# 2650008	Original FY 2023 House Bill Section, if applicable	10.210

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The grant opportunity is \$1,000,000 with a two year award period (4/30/22 – 4/29/24). Half of these funds will be requested for FY 23, and half will be requested for FY 24.

HB Section	Approp	Type	Fund	Amount
10.210 - Adult Community Programs	2054	PSD	0148	\$500,000
			Total	\$500,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			500,000				500,000	
Total PSD	0		500,000		0		500,000	
Grand Total	0	0.0	500,000	0.0	0	0.0	500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Behavioral Health
 Children's Division Residential Rate Increase DI# 2650004

House Bill Section 15.260

Original FY 2023 House Bill Section, if applicable 10.230

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	604,703	0	0	604,703
TRF	0	0	0	0
Total	604,703	0	0	604,703
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	604,703	0	0	604,703
TRF	0	0	0	0
Total	604,703	0	0	604,703
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY 23 budget, the Department of Social Services (DSS) received funding to increase children's residential rates for providers. The DSS rate increased from \$175.26 to \$202.39 per day, or approximately 15.5%. The Department of Mental Health (DMH) received funding in the FY 23 budget to increase Level IV children's residential rates paid to a provider from \$175.26 to \$187.05, or approximately a 6.7% rate increase. TAFP HB 2010 (2022) requires DMH rates to be the same as DSS rates. Additionally, DMH and DSS use the same providers to provide residential services. To ensure providers are paid the same daily rate from both departments, a supplemental is requested to provide the appropriation authority to match the amount paid by DSS.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>15.260</u>	
Division of Behavioral Health			
Children's Division Residential Rate Increase	DI# 2650004	Original FY 2023 House Bill Section, if applicable	<u>10.230</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This request will increase the children's residential rate paid to providers by 8%, or \$15.34 per day, to match the rate included in the DSS FY 23 budget. This will increase the daily rate currently paid to providers by DMH from \$187.05 to \$202.39.

HB Section	Approp	Type	Fund	Amount
10.230 - Youth Community Programs	2057	PSD	0101	\$604,703
			Total	<u>\$604,703</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	604,703						604,703	
Total PSD	604,703		0		0		604,703	
Grand Total	604,703	0.0	0	0.0	0	0.0	604,703	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	604,703						604,703	
Total PSD	604,703		0		0		604,703	
Grand Total	604,703	0.0	0	0.0	0	0.0	604,703	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	Various
Department-Wide			
Contracted Staff	DI# 2650002 & 2650003	Original FY 2023 House Bill Section, if applicable	Various

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	27,485,974	0	0	27,485,974
PSD	0	0	0	0
TRF	0	0	0	0
Total	27,485,974	0	0	27,485,974

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	33,884,090	0	0	33,884,090
PSD	0	0	0	0
TRF	0	0	0	0
Total	33,884,090	0	0	33,884,090

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to staffing shortages, the Department of Mental Health (DMH) facilities have seen an increased need to contract for temporary staff to operate the facilities. Facilities do not have enough budget authority to pay for normal E&E to continue operations and continually contract staff. The amount requested is for expenditures incurred in June 2022 that have been billed in FY 23 for payment as well as FY 23 anticipated contractual expenses.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health			House Bill Section	Various
Department-Wide				
Contracted Staff	DI# 2650002 & 2650003	Original FY 2023 House Bill Section, if applicable	Various	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Contract expenses are paid in arrears due to the need for DMH to reconcile the invoices between what is billed per the contract and what work is actually performed which varies due to contract employee absences, illness, etc. This 2 to 3 month lag causes payments for services incurred in one fiscal year to be paid out of the budget for the following fiscal year.

HB Section	Approp	Type	Fund	Dept. Request	Gov. Rec.
10.300 - Fulton State Hospital	2061	EE	0101	11,619,188	8,740,577
10.305 - NW MO Psychiatric Rehabilitation Center	2063	EE	0101	3,302,818	6,774,979
10.310 - Forensic Treatment Center	7225	EE	0101	6,274,381	12,499,869
10.325 - Hawthorn Children's Hospital	2067	EE	0101	2,366,504	548,638
10.530 - Higginsville Habilitation Center	3037	EE	0101	2,528,170	3,786,615
10.535 - NW Community Services	9173	EE	0101	323,742	323,742
10.550 - SEMO Residential Services	3041	EE	0101	1,071,171	1,209,670
Total				\$27,485,974	\$33,884,090

Number of contract staff (CS): 170 as of 10/19/22

Q1: \$15.3M; 376 CS (Actuals)

Q2: \$14.7M; 172 CS

Q3: \$12.3M; 135 CS

Q4: \$10.6M; 108 CS

SUPPLEMENTAL NEW DECISION ITEM									
Department of Mental Health					House Bill Section		Various		
Department-Wide									
Contracted Staff			DI# 2650002 & 2650003		Original FY 2023 House Bill Section, if applicable			Various	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Professional Services (400)	27,485,974		0		0		27,485,974		
Total EE	27,485,974		0		0		27,485,974		
Grand Total	27,485,974	0.0	0	0.0	0	0.0	27,485,974	0.0	
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Professional Services (400)	33,884,090		0		0		33,884,090		
Total EE	33,884,090		0		0		33,884,090		
Grand Total	33,884,090	0.0	0	0.0	0	0.0	33,884,090	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section 15.290

Developmental Disabilities

CHIP Authority DI# 2650010

Original FY 2023 House Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	550,000	0	550,000 *
TRF	0	0	0	0
Total	0	550,000	0	550,000

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health administers four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MoCDD). Day habilitation, employment, respite care, individualized skill development, and personal assistance are examples of services provided under these waivers. A portion of these waiver services are paid from the Children's Health Insurance Program Federal Fund (CHIP). Due to increased costs, DMH estimates an additional \$550,000 of authority is needed for FY 23.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.290
Developmental Disabilities			
CHIP Authority	DI# 2650010	Original FY 2023 House Bill Section, if applicable	10.410

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The requested FY 23 amount of \$550,000 is based on actual and projected monthly CHIP expenditures for the four HCBS waivers.

HB Section	Approp	Type	Fund	Amount
10.410 Community Programs	8860	PSD	0159	\$550,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800-Program Distributions			550,000				550,000	
Total PSD	0		550,000		0		550,000	
Grand Total	0	0.0	550,000	0.0	0	0.0	550,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.295, 15.305
Division of Developmental Disabilities			
DD Moving Expenses	DI# 2650006	Original FY 2023 House Bill Section, if applicable	10.510, 10.535

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	89,450	0	0	89,450	EE	89,450	0	0	89,450
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	89,450	0	0	89,450	Total	89,450	0	0	89,450
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>N/A</u>				NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>N/A</u>			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri is experiencing an acute shortage of appropriate mental health residential and in-patient placements. Currently, an estimated 200-300 individuals with behavioral health needs and 600 individuals with intellectual or developmental disabilities (IDD) are unable to access appropriate placement in these settings. Many of these individuals are currently awaiting placement during long and inappropriate stays in settings such as hospitals, jails, shelters, and private providers at a mis-matched level of care, often at a higher cost.

Despite available Medicaid waiver slots for individuals with IDD, these individuals are not able to access care due to direct care staffing shortages. The acute shortage of placements is creating a strain on other systems, particularly hospitals, jails, and shelters, in which these individuals are stuck. As individuals await appropriate services, often their untreated/under treated behaviors escalate resulting in additional crises that further reduces placement options.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.295, 15.305
Division of Developmental Disabilities			
DD Moving Expenses	DI# 2650006	Original FY 2023 House Bill Section, if applicable	10.510, 10.535

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

One of the strategies DMH is taking to address the acute shortage of space is through reconceptualization of current space resources. DD is proposing to relocate Regional Office and Northwest Community Services (NWCS) staff currently located on the campus of existing Habilitation Centers. This will allow for reconfiguration of the existing space to maximize underutilized placement capacity. This is the companion request for the FY 24 HB 13 Decision Item that includes annual costs for rent, property improvements, fuel, and utilities for the requested leased space.

Proposed relocations include:

- Relocation of 45 NWCS staff from the Providence Building, currently on the campus of Higginsville Habilitation Center (HHC), to the community.
- Relocation of 53 staff from the Sikeston Regional Office, currently on the campuses of Southeast Missouri Residential Services (SEMORS) Habilitation Center in Sikeston and Poplar Bluff, to the local community.

HB Section	Approp	Type	Fund	Amount
10.510 - Sikeston Regional Center	2117	EE	0101	\$35,825
10.535 - Northwest Community Services	9173	EE	0101	\$53,625
			Total	\$89,450

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	51,450		0		0		51,450	
590 - Other Equipment	38,000						38,000	
Total EE	89,450		0		0		89,450	
Grand Total	89,450	0.0	0	0.0	0	0.0	89,450	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services	51,450						51,450	
590 - Other Equipment	38,000		0		0		38,000	
Total EE	89,450		0		0		89,450	
Grand Total	89,450	0.0	0	0.0	0	0.0	89,450	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Cannabis Regulation
 Adult Use Cannabis DI# 2580007

House Bill Section Various
 Original FY 2023 House Bill Section, if applicable 10.775

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	3,377,212	3,377,212
EE	0	0	2,273,898	2,273,898
PSD	0	0	12,345	12,345
TRF	0	0	0	0
Total	0	0	5,663,455	5,663,455
FTE	0.00	0.00	56.70	56.70
POSITIONS	0	0	146	146
NUMBER OF MONTHS POSITIONS ARE NEEDED:				7
Est. Fringe	0	0	2,115,733	2,115,733

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans, Health, and Community Reinvestment Fund (0608)
 *Governor recommended amount was updated due to new information.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 2022, Missouri voters approved Amendment 3, which legalized cannabis for adult recreational use. In compliance with the new constitutional provisions, DHSS is creating the new Division of Cannabis Regulation (DCR), which will regulate the Adult Use Marijuana (AU) program for the remainder of FY 23. Starting in FY 24, the Medical Marijuana (MM) program, currently from under the Division of Regulation and Licensure, will be reallocated under DCR, creating efficiencies by uniting AU and MM program administration, operation, oversight, and regulation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	Various
Division of Cannabis Regulation			
Adult Use Cannabis	DI# 2580007	Original FY 2023 House Bill Section, if applicable	10.775

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHSS estimates adult use sales will begin in February 2023. Funded is needed to set up the AU program separate from MM for the remainder of FY 24. DHSS estimates 123.8 FTE will be needed for the various offices and services under DCR including the Division Director's Office, Application Services, and Compliance & Enforcement (C&E). C&E further breaks down into Business Services, Facility Compliance, Investigations and Enforcement, and Program Development.

HB Section	Approp	Type	Fund	Amount
10.775 - State Public Health Laboratory	3250	PS	0608	\$31,076
10.775 - State Public Health Laboratory	3251	EE	0608	\$14,516
10.901 - Adult Use Marijuana	3125	PS	0608	\$70,879
10.901 - Adult Use Marijuana	3124	EE	0608	\$387,600
10.901 - Adult Use Marijuana	3126	EE	0608	\$1,871,782
10.901 - Adult Use Marijuana	3126	PD	0608	\$12,345
10.901 - Adult Use Marijuana	3131	PSD	0608	\$3,275,257
			Total	<u>\$5,663,455</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section		Various
Division of Cannabis Regulation						
Adult Use Cannabis	DI# 2580007		Original FY 2023 House Bill Section, if applicable			10.775

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100-Salaries and Wages	0	0.0	0	0.0	3,377,212	56.7	3,377,212	56.7
Total PS	0	0.0	0	0.0	3,377,212	56.7	3,377,212	56.7
140-Travel, In-State	0		0		103,896		103,896	
160-Travel, Out-of-State	0		0		2,000		2,000	
190-Supplies	0		0		40,748		40,748	
320-Professional Development	0		0		12,000		12,000	
340-Communication Serv & Supp	0		0		180,713		180,713	
400-Professional Services	0		0		1,325,130		1,325,130	
430-M&R Services	0		0		84,587		84,587	
480-Computer Equipment	0		0		1,611		1,611	
560-Motorized Equipment	0		0		94		94	
580-Office Equipment	0		0		505,119		505,119	
680-Building Lease Payments	0		0		18,000		18,000	
Total EE	0		0		2,273,898		2,273,898	
660-Debt Service	0		0		12,345		12,345	
Total PSD	0		0		12,345		12,345	
Grand Total	0	0.0	0	0.0	5,663,455	56.7	5,663,455	56.7

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Community and Public Health
 Health Access Incentive Fund **DI# 2580005**

House Bill Section **15.320**

Original FY 2023 House Bill Section, if applicable **10.745**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	72,273	72,273
TRF	0	0	0	0
Total	0	0	72,273	72,273
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>N/A</u>			
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Access Incentive Fund

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	72,273	72,273
TRF	0	0	0	0
Total	0	0	72,273	72,273
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>N/A</u>			
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Access Incentive Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority is necessary during FY 2023 for a contract payment to the Missouri Primary Care Association (MPCA). An FY 2022 MPCA contract payment was not processed until FY 2023. As a result, additional FY 2023 authority is required to make all necessary contract payments in FY 2023. This contract aides in the development of a system of integrated and coordinated health care services by recruiting health care professionals and ancillary healthcare workforce in Missouri communities with a defined need for primary health care services. MPCA facilitates the placement of health care professionals into primary health care delivery sites within areas of defined need in Missouri, as well as hosting statewide training and Missouri Healthcare Workforce Coalition meetings.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section	15.320
Division of Community and Public Health					
Health Access Incentive Fund		DI# 2580005		Original FY 2023 House Bill Section, if applicable	10.745

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHSS requests a supplemental appropriation of \$72,273 to keep the contract with the Missouri Primary Care Association whole.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions					72,273		72,273	
Total PSD	<u>0</u>		<u>0</u>		<u>72,273</u>		<u>72,273</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>72,273</u>	<u>0.0</u>	<u>72,273</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions					72,273		72,273	
Total PSD	<u>0</u>		<u>0</u>		<u>72,273</u>		<u>72,273</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>72,273</u>	<u>0.0</u>	<u>72,273</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	15.320
Division of Community and Public Health			
State Loan Repayment Program Funding	DI# 2580006	Original FY 2023 House Bill Section, if applicable	10.745

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	33,618	0	33,618	PS	0	33,618	0	33,618
EE	0	644,588	0	644,588	EE	0	644,588	0	644,588
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	678,206	0	678,206	Total	0	678,206	0	678,206
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>N/A</u>	NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>N/A</u>
Est. Fringe	0	12,264	0	12,264	Est. Fringe	0	12,264	0	12,264
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Health Professional State Loan Repayment Program (SLRP) anticipates an increase in the grant award to Missouri. SLRP is a competitive federal grant program that allocates funds to states to award funding for educational loan repayment to Missouri licensed medical, psychiatry, and dental health professionals in exchange for services in Missouri areas with a provider shortage in those fields. Health care practitioners that are SLRP recipients earn forgiveness of their loan repayment award through a service obligation. The obligation is two years of service per award, which is based on full-time qualifying employment. DHSS requests an increase in appropriation authority to increase the number of health care practitioners providing services in Missouri's rural and underserved areas.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services			House Bill Section	15.320
Division of Community and Public Health				
State Loan Repayment Program Funding	DI# 2580006	Original FY 2023 House Bill Section, if applicable	10.745	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHSS anticipates a \$302,000 increase in the federal grant award to SLRP. Additionally, the Federal Government transitioned the fund source for this grant to American Rescue Plan Act (ARPA) funds. This \$302,000 increase will be used to expand the SLRP program. The total program budget includes \$33,618 in PS for existing employees currently with a different fund source, \$13,554 in supplies, and \$631,034 in loan repayment funding.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
100 - Public Health Prog Spec (19PH20)			33,618				33,618	0.0
Total PS	0	0.0	33,618	0.0	0	0.0	33,618	0.0
190 - Supplies			13,554				13,554	
400 - Professional Services			631,034				631,034	
Total EE	0		644,588		0		644,588	
Grand Total	0	0.0	678,206	0.0	0	0.0	678,206	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100 - Public Health Prog Spec (19PH20)			33,618				33,618	0.0
Total PS	0	0.0	33,618	0.0	0	0.0	33,618	0.0
190 - Supplies			13,554				13,554	
400 - Professional Services			631,034				631,034	
Total EE	0		644,588		0		644,588	
Grand Total	0	0.0	678,206	0.0	0	0.0	678,206	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	15.330
Division of Senior and Disability Services			
Adult Protective Services CRRSA Authority	DI# 2580006	Original FY 2023 House Bill Section, if applicable	10.805

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	621,800	0	621,800	PSD	0	621,800	0	621,800
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	621,800	0	621,800	Total	0	621,800	0	621,800
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0	NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Coronavirus Response and Relief Supplemental Appropriation Act (CRRSA) granted states funding to be utilized on Adult Protective Services. The \$1.7M CRRSA award was appropriated in the FY 22 budget; however, the department has received a no-cost extension until September 30, 2023. The authority for FY 23 originally anticipated was \$850,000, based on projected expenditures through June 30, 2022; however, DSDS was unable to issue planned payments in FY 22 due to contracting delays and will need additional CRRSA appropriation authority in FY 23 to expend by the revised deadline.

DSDS plans to utilize this supplemental funding to collaborate with AAAs to assist victims of abuse, neglect, and exploitation to access needed goods and services that are otherwise not available (including part-time staff for coordination).

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services			House Bill Section	15.330
Division of Senior and Disability Services				
Adult Protective Services CRRSA Authority	DI# 2580006		Original FY 2023 House Bill Section, if applicable	10.805

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount requested is equivalent to the remaining balance of our Notice of Award received from the Administration for Community Living (ACL), less the current appropriation authority of \$850,000. These estimates are based on federally-approved spend plans for each grant.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	0		621,800		0		621,800	
Total PSD	0		621,800		0		621,800	
Grand Total	0	0.0	621,800	0.0	0	0.0	621,800	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	0		621,800		0		621,800	
Total PSD	0		621,800		0		621,800	
Grand Total	0	0.0	621,800	0.0	0	0.0	621,800	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Regulation and Licensure
 Long Term Care Backlogged Survey DI# 2580001

House Bill Section 15.335

Original FY 2023 House Bill Section, if applicable 10.900

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	280,000	1,400,000	0	1,680,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	280,000	1,400,000	0	1,680,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	258,523	1,400,000	0	1,658,523 *
PSD	0	0	0	0
TRF	0	0	0	0
Total	258,523	1,400,000	0	1,658,523

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

* \$21,477 will be released from reserves to partially fund the request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Sections 1819, 1864, 1902, and 1919 of the Social Security Act, 42 CFR 488.1 to 488.456, 42 CFR Part 483, and 42 CFR 483.1 to 483.480 require state survey agencies to conduct a recertification survey not later than 15 months after the last day of the previous recertification survey and to maintain a statewide average interval between recertification surveys of 12 months or less. Due to COVID-19 restrictions, DHSS suspended all recertification surveys and Non-Immediate Jeopardy (NIJ) complaints. Additionally, the number of complaints the State of Missouri is currently receiving has increased. As a result, the State is experiencing an increase of overdue NIJ complaints and recertification surveys. The number of complaints received by the State has increased and continues to outpace its ability to investigate timely and make significant progress on overdue recertification surveys and complaints. Of the 514 nursing homes regulated by DHSS, approximately 271 are overdue for a survey, as of October 2022. Additionally, Missouri is experiencing a high volume of vacant Registered Nurse (RN) surveyor positions. As a result, the impact the state can make on the overdue surveys within the current budget is minimal. The Centers for Medicare and Medicaid Services (CMS) has a one-time funding opportunity to assist State Agencies to complete recertification surveys. This opportunity requires a twenty percent state match.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services			House Bill Section	15.335
Division of Regulation and Licensure				
Long Term Care Backlogged Survey	DI# 2580001	Original FY 2023 House Bill Section, if applicable	10.900	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHSS requests \$1,400,000 in federal authority to spend the amount awarded by CMS. This award requires \$280,000 in GR for a twenty percent state match. The average cost for a recertification survey by contract agencies is approximately \$25,000 per survey. This would allow the contracted surveyors to conduct approximately 67 additional surveys. These surveys, in addition to the surveys conducted by the state, would reduce and potentially eliminate the current survey backlog by the end of FY 2025, contingent on additional funding to increase salaries to eliminate current surveyor vacancies.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	280,000		1,400,000				1,680,000	
Total EE	280,000		1,400,000		0		1,680,000	
Grand Total	280,000	0.0	1,400,000	0.0	0	0.0	1,680,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services	258,523		1,400,000				1,658,523	
Total EE	258,523		1,400,000		0		1,658,523	
Grand Total	258,523	0.0	1,400,000	0.0	0	0.0	1,658,523	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Regulation and Licensure
 Civil Monetary Penalty **DI# 2580002**

House Bill Section **15.335**

Original FY 2023 House Bill Section, if applicable **10.900**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	3,200,000	3,200,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: **N/A**

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Nursing Facility Quality of Care Fund

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	3,200,000	3,200,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: **N/A**

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Nursing Facility Quality of Care Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal Statutory and Regulatory Citations: Sections 1819 and 1919 of the Social Security Act and 42 CFR 488.433 require state survey agencies to use Civil Monetary Penalty (CMP) funds entirely for activities that protect or improve the quality of care or quality of life for residents of long-term care facilities. A CMP is a monetary penalty the Centers for Medicare & Medicaid Services (CMS) may impose against nursing homes for either the number of days or for each instance a nursing home is not in substantial compliance with one or more Medicare and Medicaid participation requirements for long-term care facilities. CMP fund use must be approved in advance by CMS. 42 CFR 488.433 also requires a core amount of CMP funds to be held in reserve for emergencies, such as relocation of residents. With the current appropriation authority, there is little opportunity to fund other approved CMP Projects, if funds become available. This request will increase appropriation authority to \$5 million, which will allow for the use of funds on projects approved by CMS as funds become available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	15.335
Division of Regulation and Licensure			
Civil Monetary Penalty	DI# 2580002	Original FY 2023 House Bill Section, if applicable	10.900

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The following projects and reserves are currently approved for CMP fund use:

Emergency Reserve Fund – the Centers for Medicare and Medicaid Services (CMS) requires states to reserve a portion of the current Civil Monetary Penalty (CMP) fund balance for emergency situations, such as natural disasters and/or the relocation of residents pursuant to an involuntary termination from Medicare/Medicaid. For Missouri, CMS expects the amount of emergency reserve fund to be \$1,000,000.

Quality Improvement Program for Missouri (QIPMO) – This is a contract between DHSS and the University of Missouri-Columbia. QIPMO provides technical assistance and clinical support to long-term care nursing facility staff in their adoption of evidence-based clinical care and their advancement of excellence in long-term care facilities; focusing on Quality Indicators (QI), Quality Measures (QM), and clinical best practices accepted in the industry, including key QIs and QMs identified by CMS. For FY 2023, the project amount of CMP funds is \$1,134,931.

Enhanced Leadership Development Academy (ELDA) – This is a contract between DHSS and the University of Missouri – Columbia. The purpose of ELDA is to prepare licensed administrators and nurse leaders (RNs) in long-term care who can create and sustain improvement in their work settings, including the ability to emphasize staff involvement, facilitate communication and teamwork, set clear expectations, and ensure high standards of care. Long-term care leaders who are skilled at driving and sustaining desired change through quality improvement efforts are essential for improved resident outcomes, staff retention, and ultimately impact the bottom line of the organization. For FY 2023, the project amount of CMP funds is \$127,934.

CMS Authorized Projects – Since the beginning of the COVID-19 pandemic, CMS has authorized three separate CMP funds disbursements for Medicare/Medicaid certified facilities to purchase communication devices, visitation aids, and portable air purifiers. Each Medicare/Medicaid facility is eligible for up to \$3,000 for each authorization totaling \$4.6 million. If CMS should authorize another disbursement, this could result in up to an additional \$1,560,000.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section	15.335
Division of Regulation and Licensure					
Civil Monetary Penalty	DI# 2580002	Original FY 2023 House Bill Section, if applicable			10.900

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services					1,200,000		1,200,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,200,000</u>		<u>1,200,000</u>	
800 - Program Distributions			0		2,000,000		2,000,000	
Total PSD	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,200,000</u>	<u>0.0</u>	<u>3,200,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services			0		1,200,000		1,200,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,200,000</u>		<u>1,200,000</u>	
800 - Program Distributions			0		2,000,000		2,000,000	
Total PSD	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,200,000</u>	<u>0.0</u>	<u>3,200,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
Children's Division			
Child Welfare	DI# 2886001	Original FY 2023 House Bill Section, if applicable	Various

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	654,205	307,876	0	962,081	EE	654,205	307,876	0	962,081
PSD	8,990,838	7,828,517	0	16,819,355	PSD	6,006,862	4,739,877	0	10,746,739
TRF	0	0	0	0	TRF	0	0	0	0
Total	9,645,043	8,136,393	0	17,781,436	Total	6,661,067	5,047,753	0	11,708,820
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A				NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

*\$2,421,672 will be released from reserves to partially fund this request.
 **The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding shortfalls are projected in children's placement costs and services for Recruitment & Retention, Foster Care, Case Management Contracts, Adoptions Subsidy, and Guardianship Subsidy. There are several reasons for the shortfall.

First, the number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship. Children in adoption placement increased by 247 in FY 22 compared to FY 21. Children in guardianship placement increased also by 147 in FY 22 compared to FY 21. CD continues to place a concentrated effort to decrease the number of children in foster care by moving them to permanent home in FY 22. As a result, the number of children moving to permanency are expected to increase in FY 23.

For Foster Care and Children's Treatment Services, there are insufficient funds in these appropriations. CD will lapse in other areas of the division's budget, but these areas cannot be used to fund payments for Foster Care and Children's Treatment Services. Therefore, a supplemental is necessary.

State statute: Sections 453.005 - 453.170, RSMo.; Federal: 42 USC Sections 670 and 5101.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
Children's Division			
Child Welfare	DI# 2886001	Original FY 2023 House Bill Section, if applicable	Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Department Request					
Program	FY 23 Projection	Available	Shortfall*	GR	FF/OTHER
11.305 Recruitment & Retention	(\$2,328,000)	\$1,365,919	(\$962,081)	\$654,205	\$307,876
11.320 Children's Treatment Services***	(\$22,559,037)	\$22,230,068	(\$328,969)	\$328,969	\$0
11.335 Foster Care Maintenance***	(\$95,673,691)	\$91,055,672	(\$4,618,019)	\$3,140,437	\$1,477,852
11.340 Residential Treatment***	(\$43,818,925)	\$41,698,481	(\$2,120,444)	\$1,192,640	\$927,803
11.355 Case Management Contracts	(\$41,022,004)	\$40,724,799	(\$297,205)	\$202,099	\$95,105
11.360 Adoptions Subsidy	(\$103,032,168)	\$95,135,959	(\$7,896,209)	\$3,316,408	\$4,579,801
11.360 Guardianship Subsidy	(\$38,061,483)	\$36,503,242	(\$1,558,241)	\$810,285	\$747,956
Total			(\$17,781,168)	\$9,645,043	\$8,136,393

*Projected shortfalls are based on August End of Month Projections.

Governor Recommendation							
Program	FY 23 Projection	Available	Shortfall**	Release of Reserves	Net Shortfall	GR	FF/OTHER
11.305 Recruitment & Retention	(\$2,328,000)	\$1,348,735	(\$979,265)	\$17,184	(\$962,081)	\$654,205	\$307,876
11.330 Foster Care	(\$3,989,050)	\$3,567,848	(\$421,202)	\$50,322	(\$370,880)	\$310,880	\$60,000
11.355 Case Management Contracts	(\$43,779,445)	\$40,724,799	(\$3,054,646)	\$690,337	(\$2,364,309)	\$2,131,039	\$233,270
11.360 Adoptions Subsidy	(\$102,890,567)	\$95,135,959	(\$7,754,608)	\$1,256,434	(\$6,498,174)	\$2,737,189	\$3,760,985
11.360 Guardianship Subsidy	(\$38,424,013)	\$36,503,242	(\$1,920,771)	\$407,395	(\$1,513,376)	\$827,754	\$685,622
Total			(\$14,130,492)	\$2,421,672	(\$11,708,820)	\$6,661,067	\$5,047,753

**Projected Shortfalls are based on November End of Month Projections.

***Existing flex authority will be used to address Children's Treatment Services, Foster Care Maintenance, and Residential Treatment shortfalls.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services				House Bill Section		Various
Children's Division						
Child Welfare	DI# 2886001			Original FY 2023 House Bill Section, if applicable		Various

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	654,205		307,876				962,081	
Total EE	654,205		307,876		0		962,081	
800 - Program Distributions	8,990,838		7,828,517		0		16,819,355	
Total PSD	8,990,838		7,828,517		0		16,819,355	
Grand Total	9,645,043	0.0	8,136,393	0.0	0	0.0	17,781,436	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services	654,205		307,876				962,081	
Total EE	654,205		307,876		0		962,081	
800 - Program Distributions	6,006,862		4,739,877		0		10,746,739	
Total PSD	6,006,862		4,739,877		0		10,746,739	
Grand Total	6,661,067	0.0	5,047,753	0.0	0	0.0	11,708,820	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division (MHD)			
MHD Supplemental	DI# 2886002	Original FY 2023 House Bill Section, if applicable	Various

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request					FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	319,362,216	1,074,099,933	15,878,562	1,409,340,711	PSD*	225,417,836	1,072,552,001	38,509,988	1,336,479,825
TRF	0	0	0	0	TRF	0	0	0	0
Total	319,362,216	1,074,099,933	15,878,562	1,409,340,711	Total	225,417,836	1,072,552,001	38,509,988	1,336,479,825
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
Other Funds: Pharmacy Reimbursement Allowance Fund Nursing Facility Reimbursement Allowance Fund Federal Reimbursement Allowance Fund					Other Funds: Pharmacy Reimbursement Allowance Fund Nursing Facility Reimbursement Allowance Fund Federal Reimbursement Allowance Fund * The difference between the Governor recommended amount and the department request is due to more recent projections.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet program expenditures through November 2022 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for FY 2023. Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need. This supplemental request is based on the National Public Health Emergency continuing through June 2023.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division (MHD)			
MHD Supplemental	DI# 2886002	Original FY 2023 House Bill Section, if applicable	Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on actual expenditures through November 2022 and historical trends, it is estimated that additional funding will be needed in FY 2023. The tables below outline the supplemental need by program. This supplemental request assumes the National Public Health Emergency continues through June 2023. To qualify for the temporary 6.2% FMAP increase states must meet certain requirements. States must maintain eligibility standards, methodologies, or procedures no more restrictive than what the state had in place as of January 1, 2021. The state must also not terminate individuals from Medicaid if an individual was enrolled in the program as of the date of the beginning of the emergency period or becomes enrolled during the emergency period, as well as other requirements.

	Department Request				Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Pharmacy	0	104,691,097	0	104,691,097	0	96,084,116	0	96,084,116
Clawback	37,872,938	0	0	37,872,938	34,412,142	0	0	34,412,142
Physician	0	24,028,467	0	24,028,467	0	6,944,847	0	6,944,847
CCBHO	13,589,139	19,310,591	0	32,899,730	13,337,128	20,654,486	0	33,991,614
Dental	111,474	630,604	0	742,078	61,963	539,927	0	601,890
Premium	0	20,956,879	0	20,956,879	0	0	0	0
Nursing Facilities	9,075,470	26,534,284	0	35,609,754	7,297,682	23,087,825	0	30,385,507
Rehab	6,799,659	40,919,727	0	47,719,386	9,300,263	48,173,580	0	57,473,843
NEMT	0	26,960	0	26,960	0	268,070	0	268,070
Complex Rehab	75,487	148,639	0	224,126	0	0	0	0
Managed Care	192,897,565	592,123,158	0	785,020,723	137,149,377	492,942,246	0	630,091,623
MC Specialty Plan	33,544,311	64,358,107	0	97,902,418	1,870,646	0	0	1,870,646
Hospital	20,942,241	53,283,011	0	74,225,252	12,586,910	26,797,299	0	39,384,209
Health Homes	1,197,532	1,673,456	0	2,870,988	1,015,496	939,975	0	1,955,471
CHIP	3,256,400	35,224,016	0	38,480,416	6,806,658	0	0	6,806,658
SMHB	0	0	0	0	324,934	0	0	324,934
Blind Medical	0	0	0	0	1,254,637	0	0	1,254,637
AEG	0	90,190,937	15,878,562	106,069,499	0	356,119,630	38,509,988	394,629,618
Total	319,362,216	1,074,099,933	15,878,562	1,409,340,711	225,417,836	1,072,552,001	38,509,988	1,336,479,825

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services					House Bill Section				Various
MO HealthNet Division (MHD)					Original FY 2023 House Bill Section, if applicable				Various
MHD Supplemental					DI# 2886002				
	Department Request				Governor's Recommendation				
Pharmacy (11.700)	GR	Federal	Other	Total	GR	Federal	Other	Total	
PHE Caseload/Utilization/Inflation in FY 23	0	104,691,097	0	104,691,097	0	96,084,116	0	96,084,116	
Total Pharmacy	0	104,691,097	0	104,691,097	0	96,084,116	0	96,084,116	
Clawback (11.700)	GR	Federal	Other	Total	GR	Federal	Other	Total	
PHE Caseload/Increased Fed Rate in FY23	37,872,938	0	0	37,872,938	34,412,142	0	0	34,412,142	
Total Clawback	37,872,938	0	0	37,872,938	34,412,142	0	0	34,412,142	
Physician Services (11.715)	GR	Federal	Other	Total	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY 23	0	24,028,467	0	24,028,467	0	6,944,847	0	6,944,847	
Total Physician Services	0	24,028,467	0	24,028,467	0	6,944,847	0	6,944,847	
CCBHO (11.715)	GR	Federal	Other	Total	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY 23	13,589,139	19,310,591	0	32,899,730	13,337,128	20,654,486	0	33,991,614	
Total CCBHO	13,589,139	19,310,591	0	32,899,730	13,337,128	20,654,486	0	33,991,614	
Dental Services (11.720)	GR	Federal	Other	Total	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY 23	111,474	630,604	0	742,078	61,963	539,927	0	601,890	
Total Dental Services	111,474	630,604	0	742,078	61,963	539,927	0	601,890	
Premium Payments (11.725)	GR	Federal	Other	Total	GR	Federal	Other	Total	
PHE Caseload/Increased Fed Rate in FY23		20,956,879	0	20,956,879	0	0	0	0	
Total Premium Payments	0	20,956,879	0	20,956,879	0	0	0	0	
Nursing Facilities (11.730)	GR	Federal	Other	Total	GR	Federal	Other	Total	
Utilization in FY 23	9,075,470	26,534,284	0	35,609,754	7,297,682	23,087,825	0	30,385,507	
Total Nursing Facilities	9,075,470	26,534,284	0	35,609,754	7,297,682	23,087,825	0	30,385,507	
Rehab and Specialty Services (11.745)	GR	Federal	Other	Total	GR	Federal	Other	Total	
Caseload/Utilization in FY 23	6,799,659	40,919,727	0	47,719,386	9,300,263	48,173,580	0	57,473,843	
Total Rehabilitation and Specialty	6,799,659	40,919,727	0	47,719,386	9,300,263	48,173,580	0	57,473,843	
NEMT (11.745)	GR	Federal	Other	Total	GR	Federal	Other	Total	
Caseload/Utilization in FY 23	0	26,960	0	26,960	0	268,070	0	268,070	
Total NEMT	0	26,960	0	26,960	0	268,070	0	268,070	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services					House Bill Section			Various
MO HealthNet Division (MHD)								
MHD Supplemental		DI# 2886002		Original FY 2023 House Bill Section, if applicable			Various	
Complex Rehab (11.755)	GR	Federal	Other	Total	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY 23	75,487	148,639	0	224,126	0	0	0	0
Total Managed Care Specialty Plan	75,487	148,639	0	224,126	0	0	0	0
Managed Care (11.760)	GR	Federal	Other	Total	GR	Federal	Other	Total
PHE Caseload/Inflation in FY 23	192,897,565	592,123,158	0	785,020,723	137,149,377	492,942,246	0	630,091,623
Total Managed Care	192,897,565	592,123,158	0	785,020,723	137,149,377	492,942,246	0	630,091,623
Managed Care Specialty Plan (11.762)	GR	Federal	Other	Total	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY 23	33,544,311	64,358,107	0	97,902,418	1,870,646	0	0	1,870,646
Total Managed Care Specialty Plan	33,544,311	64,358,107	0	97,902,418	1,870,646	0	0	1,870,646
Hospital Care (11.765)	GR	Federal	Other	Total	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY 23	20,942,241	53,283,011	0	74,225,252	12,586,910	26,797,299	0	39,384,209
Total Hospital Care	20,942,241	53,283,011	0	74,225,252	12,586,910	26,797,299	0	39,384,209
Health Homes (11.785)	GR	Federal	Other	Total	GR	Federal	Other	Total
Caseload/Utilization in FY 23	1,197,532	1,673,456	0	2,870,988	1,015,496	939,975	0	1,955,471
Total Health Homes	1,197,532	1,673,456	0	2,870,988	1,015,496	939,975	0	1,955,471
CHIP (11.800)	GR	Federal	Other	Total	GR	Federal	Other	Total
PHE Caseload/Inflation in FY 23	3,256,400	35,224,016	0	38,480,416	6,806,658	0	0	6,806,658
Total CHIP	3,256,400	35,224,016	0	38,480,416	6,806,658	0	0	6,806,658
SMHB (11.805)	GR	Federal	Other	Total	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY 23	0	0	0	0	324,934	0	0	324,934
Total SMHB	0	0	0	0	324,934	0	0	324,934
Blind Medical (11.815)	GR	Federal	Other	Total	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY 23	0	0	0	0	1,254,637	0	0	1,254,637
Total Blind Medical	0	0	0	0	1,254,637	0	0	1,254,637

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	Various
MO HealthNet Division (MHD)		
MHD Supplemental	DI# 2886002	Original FY 2023 House Bill Section, if applicable
		Various

AEG (11.825)	GR	Federal	Other	Total	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY 23	0	90,190,937	15,878,562	106,069,499	0	356,119,630	38,509,988	394,629,618
Total AEG	0	90,190,937	15,878,562	106,069,499	0	356,119,630	38,509,988	394,629,618

TOTAL	319,286,729	1,052,994,415	15,878,562	1,409,340,711	225,417,836	1,072,552,001	38,509,988	1,336,479,825
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Estimated Lapse with No Flex	GR	Federal	Other	Total	GR	Federal	Other	Total
MORx	(952,285)	0	0	(952,285)	(1,239,468)	0	0	(1,239,468)
AEG	(5,886,549)	0	0	(5,886,549)	0	0	0	0
Managed Care Specialty Plan	0	0	0	0	0	(23,764,738)	0	(23,764,738)
TOTAL	(6,838,834)	0	0	(6,838,834)	(1,239,468)	(23,764,738)	0	(25,004,206)

Net Supplemental Request with Lapses	312,447,895	1,052,994,415	15,878,562	1,402,501,877	224,178,368	1,048,787,263	38,509,988	1,311,475,619
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4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	319,362,216		1,074,099,933		15,878,562		1,409,340,711	
Total PSD	319,362,216		1,074,099,933		15,878,562		1,409,340,711	
Grand Total	319,362,216	0.0	1,074,099,933	0.0	15,878,562	0.0	1,409,340,711	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	225,417,836		1,072,552,001		38,509,988		1,336,479,825	
Total PSD	225,417,836		1,072,552,001		38,509,988		1,336,479,825	
Grand Total	225,417,836	0.0	1,072,552,001	0.0	38,509,988	0.0	1,336,479,825	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division
MO Medicaid Access to Physician Services (MO MAPS) DI# 2886003

House Bill Section 15.390

Original FY 2023 House Bill Section, if applicable 11.760

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,496,069	11,066,696	32,562,765
TRF	0	0	0	0
Total	0	21,496,069	11,066,696	32,562,765

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Social Services Intergovernmental Transfer Fund

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,496,069	11,066,696	32,562,765
TRF	0	0	0	0
Total	0	21,496,069	11,066,696	32,562,765

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Social Services Intergovernmental Transfer Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funds are needed for the Missouri Medicaid Access to Physician Services (MO MAPS) Program to provide supplemental payments to the State's essential Medicaid providers- the University of Missouri Health System (MU Health), University Health, and University Health Physicians. The goal is to increase access to primary and specialty care services for MO HealthNet Managed Care members, while minimizing the administrative burden on the health plans, providers, and MO HealthNet. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c) and was designed with technical assistance from CMS. Authorization is provided in House Bill 3011 from the 101st General Assembly.

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.390
MO HealthNet Division			
MO Medicaid Access to Physician Services (MO MAPS)	DI# 2886003	Original FY 2023 House Bill Section, if applicable	11.760

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The state estimates that the total dollar amount for this state directed payment for SFY 2023 will be \$59,636,336. The actual total dollar amount for this arrangement for SFY 2022 was \$19,487,636.

Factors that contribute to the increase include:

- Providers experienced higher unit volume, specifically with regard to pediatric codes.
- Increases in commercial contract rates created an increased gap between the per unit Medicaid payment and commercial rates, contributing to an increased average commercial reimbursement.
- Estimated payments increased from SFY 2022 due to increased enrollment.

	Federal	IGT	Total
FY 2023 Need	\$ 39,350,412	\$ 20,285,924	\$ 59,636,336
Less Appropriated Amount	\$ 17,854,343	\$ 9,219,228	\$ 27,073,571
Supplemental Request	\$ 21,496,069	\$ 11,066,696	\$ 32,562,765

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	0		21,496,069		11,066,696		32,562,765	
Total PSD	0		21,496,069		11,066,696		32,562,765	
Grand Total	0	0.0	21,496,069	0.0	11,066,696	0.0	32,562,765	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	0		21,496,069		11,066,696		32,562,765	
Total PSD	0		21,496,069		11,066,696		32,562,765	
Grand Total	0	0.0	21,496,069	0.0	11,066,696	0.0	32,562,765	0.0

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section 15.430 & 15.435
State Court Administrator & Circuit Courts	
Marijuana Initiative Petition	Original FY 2023 House Bill Section, if applicable 12.310 & 12.345
DI# 2100005	

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	2,231,308	0	0	2,231,308
EE	240,000	0	0	240,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,471,308	0	0	2,471,308

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	813,981	0	0	813,981
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	2,231,308	2,231,308
EE	0	0	240,000	240,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,471,308	2,471,308

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	813,981	813,981
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Other Funds: Veterans, Health, and Community Reinvestment Fund (0608)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

An initiative petition to amend Article XIV for the right to access recreational marijuana was on the ballot in November 2022. The petition created a constitutional obligation to automatically vacate certain marijuana related offenses and would also require the expungement of certain marijuana related records within a specified timeframe. The projected expense and equipment cost for professional services is estimated to be \$240,000. In addition, personal services dollars of \$2,231,308 would be needed for the increased workload of the courts, utilizing temporary staff and overtime. Costs would be incurred for expungements, sentences automatically vacated within specified timeframes, and creation of a special index of expunged cases.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section 15.430 & 15.435
State Court Administrator & Circuit Courts	
Marijuana Initiative Petition	DI# 2100005
	Original FY 2023 House Bill Section, if applicable 12.310 & 12.345

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The expense and equipment costs were estimated for two information technology contractors. The personal services costs were estimated for 500 clerks at the courts statewide working overtime to meet the timelines for expungement of records.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
B04103 - Senior Court Clerk	2,231,308						2,231,308	0.0
Total PS	2,231,308	0.0	0	0.0	0	0.0	2,231,308	0.0
400 - Professional Services	240,000						240,000	
Total EE	240,000		0		0		240,000	
Grand Total	2,471,308	0.0	0	0.0	0	0.0	2,471,308	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
B04103 - Senior Court Clerk					2,231,308		2,231,308	0.0
Total PS	0	0.0	0	0.0	2,231,308	0.0	2,231,308	0.0
400 - Professional Services					240,000		240,000	
Total EE	0		0		240,000		240,000	
Grand Total	0	0.0	0	0.0	2,471,308	0.0	2,471,308	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design & Construction
 MOVERS Implementation Space **DI# 2314006**

House Bill Section **15.440**

Original FY 2023 House Bill Section, if applicable **13.005**

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	325,000	0	0	325,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	325,000	0	0	325,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	325,000	0	0	325,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	325,000	0	0	325,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for office space that will house state FTE and contractors working on the Missouri Vital Enterprise Resource System (MOVERS) project. In order for the project to be successful, staff need to work in close proximity. The space identified will allow for collaboration between all team members. Since the space will be needed during FY 2023, supplemental funding is being requested.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The space costs approximately \$10 per square foot for an estimated 25,000 square feet. In the event space modifications are required, \$75,000 has been included in this request.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.440
Facilities Management, Design & Construction			
MOVERS Implementation Space	DI# 2314006	Original FY 2023 House Bill Section, if applicable	13.005

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
640 - Property & Improvements	75,000						75,000	
680 - Building Lease Payments	250,000						250,000	
Total EE	325,000		0		0		325,000	
Grand Total	325,000	0.0	0	0.0	0	0.0	325,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
640 - Property & Improvements	75,000						75,000	
680 - Building Lease Payments	250,000						250,000	
Total EE	325,000		0		0		325,000	
Grand Total	325,000	0.0	0	0.0	0	0.0	325,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Facilities Management, Design & Construction
 Kansas City Regional Office (KCRO) Location **DI# 2314011**

House Bill Section **15.440**

Original FY 2023 House Bill Section, if applicable **13.005**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	24,000	0	0	24,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,000	0	0	24,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department's Kansas City Regional Office (KCRO) has a lease that will expire December 31, 2022. The landlord is not renewing the lease, and our team members will have to relocate in FY 2023, either temporarily or until we can find permanent space. The landlord has recently agreed to a 90 day minimum extension, but additional month-to-month extensions after those 90 days is not guaranteed. The new extended lease will increase the rent by \$4,000 per month. This funding will cover the additional rent costs associated with the lease while the department continues to identify a new space.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.440
Facilities Management, Design & Construction			
Kansas City Regional Office (KCRO) Location	DI# 2314011	Original FY 2023 House Bill Section, if applicable	13.005

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Department is requesting additional authority to cover costs associated with the higher rent costs while continuing to search for a new location.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Total EE	<u>0</u> 0		<u>0</u> 0		<u>0</u> 0		<u>0</u> 0	0
Grand Total	<u>0</u>	0.0	0	0.0	0	0.0	0	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
680 - Building Lease Payments	<u>24,000</u>						<u>24,000</u>	
Total EE	<u>24,000</u>		<u>0</u>		<u>0</u>		<u>24,000</u>	0
Grand Total	<u>24,000</u>	0.0	0	0.0	0	0.0	<u>24,000</u>	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration

House Bill Section 15.445, 15.450

Facilities Maintenance, Design and Construction

Expense & Equipment and Fuel & Utilities Increase DI# 2314012

Original FY 2023 House Bill Section, if applicable 13.010 &13.015

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,857,982	202,270	160,261	2,220,513
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,857,982	202,270	160,261	2,220,513

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Non-Counts: State Facility Maintenance & Operation Fund (0501) - \$17,586
DOLIR Administrative Fund (0122) - \$18,196

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to pay increased expenses related to supplies, janitorial, maintenance & repair, and fuel & utilities. FMDC has seen rising prices due to supply chain issues, inflation and costs associated with energy consumption.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section <u>15.445, 15.450</u>
Facilities Maintenance, Design and Construction		
Expense & Equipment and Fuel & Utilities Increase	DI# 2314012	Original FY 2023 House Bill Section, if applicable <u>13.010 &13.015</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on the comparison of expenditures in FY21 and FY22, FMDC believes funding will run short before the end of the fiscal year. Using the same percentage of consumption through the first 5 months of the last two fiscal years, the estimated amount needed will be \$2,220,513.

There is a corresponding NDI for HB 5.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept. Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
680 - Building Lease Payments	0		0		0		0	
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Building Lease Payments (680)	1,857,982		202,270		160,261		2,220,513	
Total EE	<u>1,857,982</u>		<u>202,270</u>		<u>160,261</u>		<u>2,220,513</u>	
Grand Total	<u>1,857,982</u>	<u>0.0</u>	<u>202,270</u>	<u>0.0</u>	<u>160,261</u>	<u>0.0</u>	<u>2,220,513</u>	<u>0.0</u>